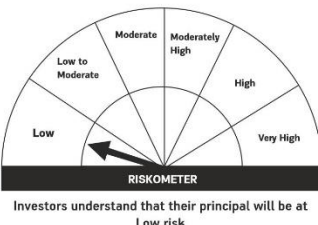
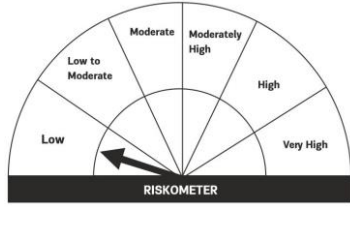


## Key Information memorandum

### ADITYA BIRLA SUN LIFE ARBITRAGE FUND

(An open ended scheme investing in arbitrage opportunities)

<b>This product is suitable for investors who are seeking*:</b>		
<ul style="list-style-type: none"> <li>Income over short term</li> <li>Investments in equity and equity related securities including derivatives for taking advantage from the price differentials / mispricing prevailing for stock / index in various segments (Cash &amp; Futures)</li> </ul>	<b>Scheme Risk-o-meter</b>	<b>Benchmark Risk-o-meter (NIFTY 50 Arbitrage TR Index)</b>
		

\*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

#### Continuous Offer for Units at NAV based prices.

<b>NAME OF MUTUAL FUND</b>	<b>NAME OF THE ASSET MANAGEMENT COMPANY</b>	<b>NAME OF THE TRUSTEE COMPANY</b>
<b>ADITYA BIRLA SUN LIFE MUTUAL FUND</b>  One World Center, Tower 1, 17 <sup>th</sup> Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website <a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a>	<b>ADITYA BIRLA SUN LIFE AMC LIMITED</b>  One World Center, Tower 1, 17 <sup>th</sup> Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: L65991MH1994PLC080811	<b>ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED</b>  One World Center, Tower 1, 17 <sup>th</sup> Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: U74899MH1994PTC166755

This Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website [www.mutualfund.adityabirlacapital.com](http://www.mutualfund.adityabirlacapital.com).**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated November 29, 2024

Aditya Birla Sun Life **Arbitrage Fund**

<b>Name of the Scheme</b>	Aditya Birla Sun Life Arbitrage Fund																																																								
<b>Type of the Scheme</b>	An open ended scheme investing in arbitrage opportunities.																																																								
<b>Scheme Code</b>	ABSL/O/H/ARB/09/04/0039																																																								
<b>Scheme Category</b>	Arbitrage Fund																																																								
<b>Investment Objective</b>	<p>The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash &amp; Future).</p> <p><b>The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.</b></p>																																																								
<b>Asset Allocation Pattern of the scheme</b>	<p>Under normal circumstances, the asset allocation of the Scheme will be as follows:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total Assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equities and Equity Linked instruments</td> <td>65%</td> <td>100%</td> </tr> <tr> <td>Derivatives including Index Futures, Stock Futures, Index Options and Stock Options</td> <td>65%</td> <td>100%</td> </tr> <tr> <td>Debt securities and Money Market Instruments (including securitised debt)</td> <td>0%</td> <td>35%</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0%</td> <td>10%</td> </tr> </tbody> </table> <p>However, where the scheme has no opportunities in the Equity and derivative market, we expect the asset allocation to be as follows:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocations (% of total Assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equities and Equity Linked instruments</td> <td>0%</td> <td>65%</td> </tr> <tr> <td>Derivatives including Index Futures, Stock Futures, Index Options and Stock Options</td> <td>0%</td> <td>65%</td> </tr> <tr> <td>Debt securities and Money Market Instruments</td> <td>35%</td> <td>100%</td> </tr> <tr> <td>Units issued by REITs &amp; InvITs</td> <td>0%</td> <td>10%</td> </tr> </tbody> </table> <p>(% age of investible corpus) at the time of investments</p> <p><b>Indicative Table</b> (Actual instrument/percentages may vary subject to applicable SEBI circulars)</p> <table border="1"> <thead> <tr> <th>Sr. no</th> <th>Type of Instrument</th> <th>Percentage of exposure</th> <th>Circular references</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Securities Lending</td> <td>The Scheme may engage in Stock Lending activities upto 20% of the net assets of the Scheme.</td> <td>Para 12.11 of SEBI Master Circular dated June 27, 2024.</td> </tr> <tr> <td>2.</td> <td>Securitized Debt</td> <td>The investments in Securitised Debt papers may be made upto 35% of the Net Assets of the scheme.</td> <td>Clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 and Para 12.15 of SEBI Master Circular dated June 27, 2024.</td> </tr> <tr> <td>3.</td> <td>Overseas Securities</td> <td>The Scheme does not intend to invest in Foreign Securities.</td> <td>Para 12.19 of SEBI Master Circular dated June 27, 2024.</td> </tr> <tr> <td>4.</td> <td>Debt instruments having Structured</td> <td>The Scheme may invest in Structured Obligations / Credit Enhancements not exceeding</td> <td>Para 12.3 of SEBI Master Circular on</td> </tr> </tbody> </table>			Instruments	Indicative Allocations (% of total Assets)		Minimum	Maximum	Equities and Equity Linked instruments	65%	100%	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	100%	Debt securities and Money Market Instruments (including securitised debt)	0%	35%	Units issued by REITs & InvITs	0%	10%	Instruments	Indicative Allocations (% of total Assets)		Minimum	Maximum	Equities and Equity Linked instruments	0%	65%	Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	0%	65%	Debt securities and Money Market Instruments	35%	100%	Units issued by REITs & InvITs	0%	10%	Sr. no	Type of Instrument	Percentage of exposure	Circular references	1.	Securities Lending	The Scheme may engage in Stock Lending activities upto 20% of the net assets of the Scheme.	Para 12.11 of SEBI Master Circular dated June 27, 2024.	2.	Securitized Debt	The investments in Securitised Debt papers may be made upto 35% of the Net Assets of the scheme.	Clause 1 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 and Para 12.15 of SEBI Master Circular dated June 27, 2024.	3.	Overseas Securities	The Scheme does not intend to invest in Foreign Securities.	Para 12.19 of SEBI Master Circular dated June 27, 2024.	4.	Debt instruments having Structured	The Scheme may invest in Structured Obligations / Credit Enhancements not exceeding	Para 12.3 of SEBI Master Circular on
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**Aditya Birla Sun Life Arbitrage Fund**

	Obligations / Credit Enhancements	10% of the debt portfolio of the scheme and the group exposure in such instruments shall not exceed 5% of the debt portfolio of the scheme.	Mutual Funds dated June 27, 2024
5	ReITS and InVITS	0% to 10%	Clause 13 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996 and Para 12.21 of SEBI Master Circular dated June 27, 2024
<p>The exposure to derivatives taken against the underlying equity investments should not be considered for calculating the total asset allocation.</p> <p>The margin money deployed would be included in the Money Market/Debt category.</p> <p>Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.</p> <p>In line with para 12.24 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the cumulative gross exposure to equity, equity related instruments including ETFs, debt, money market instruments, units issued by REITs &amp; InvITs, derivatives, repo transactions and such other securities/assets as may be permitted by the Board from time to time subject to regulatory approvals, if any should not exceed 100% of the net assets of the Scheme.</p> <p><b>Portfolio Rebalancing</b></p> <p><u>Rebalancing due to Short Term Defensive Consideration</u></p> <p>Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for a short term and defensive considerations as per para 1.14.1.2 of SEBI Master Circular on Mutual Funds dated June 27, 2024, and the fund manager will rebalance the portfolio within 30 calendar days from the date of deviation.</p> <p><u>Rebalancing due to Passive Breach:</u></p> <p>Further, as per para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024, as may be amended from time to time, in the event of deviation from mandated asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the fund manager shall rebalance the portfolio of the Scheme within 30 Business Days. In case the portfolio of the Scheme is not rebalanced within the period of 30 Business Days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee of the AMC. The Investment Committee, if it so desires, can extend the timeline for rebalancing up to sixty (60) Business Days from the date of completion of mandated rebalancing period. Further, in case the portfolio is not rebalanced within the aforementioned mandated plus extended timelines the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024.</p>			
<b>Investment Strategy</b>	Scheme seeks to generate income by predominantly investing in equity and equity linked instruments.		

	<p>Scheme aims to identify the price differentials prevailing for a stock / index in 2 market segments (cash, futures, etc.). Trades are executed once the price differentials are identified. Generally, trades will be executed provided that they generate returns higher than short term debt instruments (call money, money market instruments, liquid schemes, etc.) net of expenses.</p> <p>Scheme will buy a stock where it is available cheap and sell the stock where it is quoting at a higher price. Simultaneous buy and sell trade will be entered into in both the market segments (Cash &amp; Futures). Gains that the trade would offer, is identified at the time of execution. On expiry of the futures contract, there is a convergence of price of a stock in cash &amp; derivatives segment. Thus, gains are secured / assured irrespective of the market movements, only at the end of the month i.e. on expiry of the futures contract. If these trades are unwound prior to expiry, then they may / may not generate the pre-specified returns.</p> <p>The scheme shall also undertake Securities Lending and Borrowing within the framework as permitted by SEBI.</p> <p>However, if these trades fail to exist / if the returns generated are lower than that offered by liquid schemes / index, then the scheme may undertake a higher allocation to debt and money market securities.</p> <p><b>Derivative Strategies:</b> If and where Derivative strategies are used under the scheme the Fund Manager will employ a combination of the following strategies:</p> <p><b>Index Arbitrage:</b> As the Nifty 50 derives its value from fifty underlying stocks, the underlying stocks can be used to create a synthetic index matching the Nifty Index levels. Also, theoretically, the fair value of a stock/ index futures is equal to the spot price plus the cost of carry i.e. the interest rate prevailing for an equivalent credit risk, in this case is the Clearing Corporation of the NSE.</p> <p>Theoretically, therefore, the pricing of Nifty Index futures should be equal to the pricing of the synthetic index created by futures on the underlying stocks. However, due to market imperfections, the index futures may not exactly correspond to the synthetic index futures. The Nifty Index futures normally trades at a discount to the synthetic Index due to large volumes of stock hedging being done using the Nifty Index futures giving rise to arbitrage opportunities.</p> <p>The fund manager shall aim to capture such arbitrage opportunities by taking long positions in the Nifty Index futures and short positions in the synthetic index. The strategy is attractive if this price differential (post all costs) is higher than the investor's cost-of-capital.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to lock-in the arbitrage gains.</p> <p><b>Risks Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• Lack of opportunity available in the market.</li> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> <li>• Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.</li> </ul> <p><b>Cash Futures Arbitrage:</b> The Plans under the scheme would look for market opportunities between the spot and the futures market. The cash futures arbitrage strategy can be employed when the price of the futures exceeds the price of the underlying stock.</p> <p>The Plans will first buy the stocks in cash market and then sell in the futures market to lock the spread known as arbitrage return. Buying the stock in cash market and selling the futures results into a hedge where the Plans have locked in a spread and is not affected by the price movement of cash market and futures market. The arbitrage position can be continued till expiry of the future contracts. The future contracts are settled based on the last half an hour's weighted average trade of the cash market.</p>
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	<p>Thus, there is a convergence between the cash market and the futures market on expiry.</p> <p>This convergence helps the Plans under the Scheme to generate the arbitrage return locked in earlier. However, the position could even be closed earlier in case the price differential is realized before expiry or better opportunities are available in other stocks. The strategy is attractive if this price differential (post all costs) is higher than the investor's cost-of capital.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to lock-in the arbitrage gains.</p> <p><b>Risk Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• Lack of opportunity available in the market.</li> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> <li>• Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place</li> </ul> <p><b>Hedging and alpha strategy:</b> The fund will use exchange-traded derivatives to hedge the equity portfolio. The hedging could be either partial or complete depending upon the fund managers' perception of the markets. The fund manager shall either use index futures and options or stock futures and options to hedge the stocks in the portfolio.</p> <p>The fund will seek to generate alpha by superior stock selection and removing market risks by selling appropriate index. For example, one can seek to generate positive alpha by buying an IT stock and selling CNX IT Index future or a bank stock and selling Bank Index futures or buying a stock and selling the Nifty Index.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to generate alpha by superior stock selection and removing market risks by hedging with appropriate index.</p> <p><b>Risk Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• The stock selection under this strategy may under-perform the market and generate a negative alpha.</li> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> <li>• Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place</li> </ul> <p><b>Covered Call Strategy:</b> The fund manager shall use the covered call strategy by writing call options against an equivalent long position in the underlying security thereby locking in the returns instead of keeping the position open.</p> <p>This strategy allows fund managers to earn premium income in addition to returns locked in from the long underlying.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to earn the option premium.</p> <p><b>Risk Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• The underlying security may fall by more than the option premium earned, thereby exposing the strategy to downside risks.</li> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> <li>• Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.</li> </ul> <p><b>Covered Put Strategy:</b> If the Fund Manager has a bearish view on a stock /index, he may write put option on that stock/index with an equivalent short position in the futures of the underlying; thus earning the premium income.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to earn the option premium.</p>
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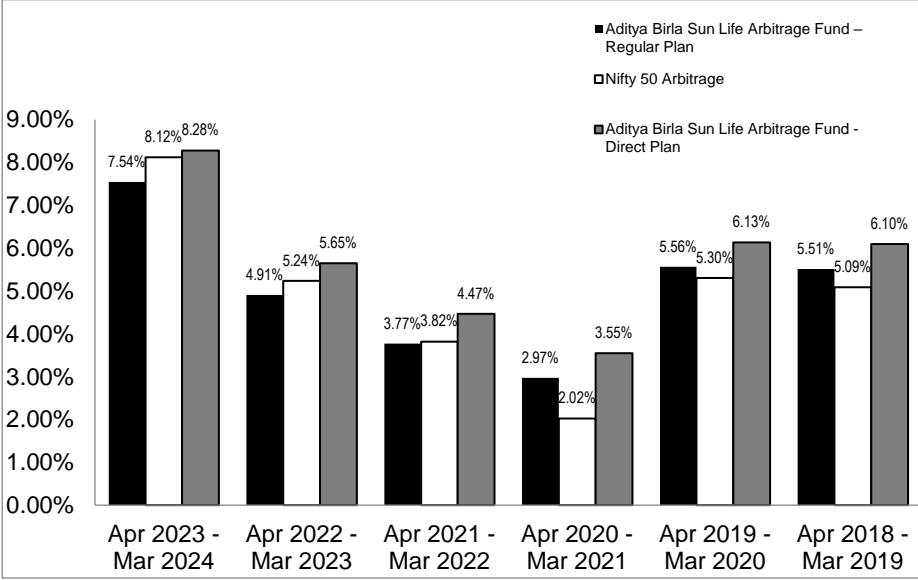
	<p><b>Risk Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• The underlying security may rise by more than the option premium earned, thereby exposing the strategy to downside risks.</li> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> <li>• Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.</li> </ul> <p><b>Other Derivative Strategies:</b> As allowed under the SEBI guidelines on derivatives, the fund manager will employ various other stock and index derivative strategies by buying or selling stock/index futures and/or options.</p> <p><b>Objective of the Strategy</b> The objective of the strategy is to earn low volatility consistent returns.</p> <p><b>Risk Associated with this Strategy</b></p> <ul style="list-style-type: none"> <li>• The risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.</li> </ul> <p>Execution Risk: The prices which are seen on the screen need not be the same at which execution will take place.</p> <p><b>Portfolio Turnover</b></p> <p>The scheme has no explicit constraints either to maintain or limit the portfolio turnover. Portfolio turnover will depend upon the circumstances prevalent at any time and would also depend on the extent of volatility in the market and inflows/outflows in the scheme. The Fund Manager will however endeavour to maintain a low portfolio turnover rate.</p> <p>A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges etc.</p>
<b>Risk Profile of the Scheme</b>	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Memorandum (SIM) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <ul style="list-style-type: none"> <li>• The scheme will aim to generate absolute returns over and above money market returns/liquid funds. The performance of the scheme will depend on the ability of the fund manager to identify opportunities prevailing in terms of price spread (difference) in the cash and derivative market. No assurance can be given that Fund Manager will be able to locate investment opportunities or to correctly exploit price spread in the equity markets. There may be instances where the price spread between cash and derivative market is insufficient to meet the cost of carry. In such situations, the Fund Manager due to lack of opportunities in the derivative market may not be able to outperform liquid/money market funds. In addition to this, there can be increase in number of transactions as the fund manager has to take simultaneous calls in cash and derivative market, which may lead to high portfolio turnover and consequently will lead to high transaction costs.</li> <li>• There can be no assurance or guarantee that the arbitrage opportunities may exist at all times in the capital market. The lack of arbitrage opportunities shall not provide an opportunity to the Fund Manager to exploit price discrepancies in the capital markets.</li> <li>• Though the constituent stocks of most indexes are typically liquid, liquidity differs across stocks. Due to the heterogeneity in liquidity in the capital market segment, trades on this segment do not get implemented instantly. This often makes arbitrage expensive, risky and difficult to implement.</li> </ul> <p>The Fund intends to take advantage of opportunities arising out of corporate events like open offers, buy-back, merger, initial public offers, etc. The lack of such corporate events may lead to lack of opportunities to the Fund Manager.</p>
<b>Plans/Options</b>	<ul style="list-style-type: none"> <li>• <b>Plan-</b> The Scheme will have <b>Regular Plan and Direct Plan</b> with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.</li> <li>• <b>Options under each Plan(s) :</b></li> </ul> <p>(1) <b>Growth</b> Option and</p>



Aditya Birla Sun Life **Arbitrage Fund**

	<p><b>(2) Income Distribution cum capital withdrawal (“IDCW”)Option</b> (Payout of IDCW/ Reinvestment of IDCW/ IDCW Sweep Facility)^</p> <p><i>^the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains</i></p> <ul style="list-style-type: none"> <li>• <b><u>Default Option/Sub-Option: Growth Option.</u></b></li> </ul> <p>For detailed disclosure on default plans and options, kindly refer SAI.</p>
<b>Applicable NAV (after the scheme opens for subscriptions and redemptions )</b>	<p>In accordance with provisions of para 8.4 of SEBI Master Circular on Mutual Funds dated June 27, 2024, and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/ redemption/ switches of units of the scheme, and the following NAVs shall be applied in each case:</p> <p><b>I. APPLICABLE NAV FOR SUBSCRIPTIONS/PURCHASE INCLUDING SWITCH-IN OF ANY AMOUNT:</b></p> <ul style="list-style-type: none"> <li>• In respect of valid applications received upto 3.00 p.m. and where funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the scheme before the cut-off time - the closing NAV of the day shall be applicable.</li> <li>• In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day – the closing NAV of the next business day shall be applicable.</li> <li>• Irrespective of the time of receipt of application on any given day, where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable.</li> <li>• In case of switch transactions from one scheme to another, the allocation to switch-in scheme shall be in line with the redemption payouts.</li> </ul> <p>Further, for systematic transactions viz. Systematic Investment Plans, Systematic Transfer Plans, etc., units will be allotted as per the closing NAV of the day when funds are available for utilization by the target scheme, irrespective of the systematic instalment date.</p> <p><b>II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUT OF UNITS:</b></p> <ul style="list-style-type: none"> <li>• In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, same day’s closing NAV shall be applicable.</li> <li>• In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</li> </ul> <p>While the Applicable NAV shall be as per cut-off time specified above, the NAV shall be declared in accordance with the provisions as mentioned in this Scheme Information Document.</p>
<b>Minimum Application Amount/ Number of Units</b>	<p><b>Fresh Purchase (Incl. Switch-in):</b> Minimum of Rs. 1,000/- and in multiples of Re. 1/- thereafter</p> <p><b>For Monthly and Weekly Systematic Investment Plan (SIP):</b> Minimum of Rs. 1,000/- and in multiples of Re. 1/- thereafter.</p> <p><b>Additional Purchase (Incl. Switch-in):</b> Minimum of Rs. 1,000/- and in multiples of Re. 1/- thereafter</p> <p><b>Repurchase for all Plans/Options:</b> In Multiples of Re. 1/- and in multiple of Re. 1/- thereafter</p> <p>Note – For investments made by designated employees of Aditya Birla Sun Life AMC Limited in terms of para 6.10 of SEBI Master Circular on Mutual Funds dated June 27, 2024, requirement for minimum application/ redemption amount will not be applicable.</p>
<b>Despatch of Redemption Request</b>	Within three working days of the receipt of the redemption request at the official points of acceptance of Aditya Birla Sun Life Mutual Fund.
<b>Benchmark Index</b>	Nifty 50 Arbitrage TR Index

Aditya Birla Sun Life **Arbitrage Fund**

<b>IDCW Policy</b>	IDCW will be declared subject to availability of distributable surplus and at the discretion of the AMC/Trustee. On payment of IDCW, the NAV will stand reduced by the amount of IDCW.																																																					
<b>Name of the Fund Manager</b>	Mr. Lovelish Solanki																																																					
<b>Name of the Trustee Company</b>	Aditya Birla Sun Life Trustee Private Limited																																																					
<b>Performance of the scheme:</b>	<p><b>PERFORMANCE OF THE SCHEMES AS AT SEPTEMBER 30, 2024</b></p> <table border="1" data-bbox="472 501 1394 842"> <thead> <tr> <th>Returns</th> <th>Last 1 Year *</th> <th>Last 3 years</th> <th>Last 5 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>Aditya Birla Sun Life Arbitrage Fund - Direct Plan (Inception - January 01,2013)</td> <td>8.07</td> <td>6.62</td> <td>5.92</td> <td>6.95</td> </tr> <tr> <td>NIFTY 50 Arbitrage Total Return Index</td> <td>7.05</td> <td>6.09</td> <td>5.02</td> <td>5.97</td> </tr> <tr> <td>Aditya Birla Sun Life Arbitrage Fund - Regular Plan (Inception - July 24,2009)</td> <td>7.31</td> <td>5.89</td> <td>5.22</td> <td>6.28</td> </tr> <tr> <td>NIFTY 50 Arbitrage Total Return Index</td> <td>7.05</td> <td>6.09</td> <td>5.02</td> <td></td> </tr> </tbody> </table> <p><b>Note:</b> Past performance may or may not be sustained in future *Absolute Returns</p> <p><b>Past performance may or may not be sustained in future.</b> Returns are in % and absolute returns for period less than 1 year &amp; CAGR for period 1 year or more. Load and taxes not considered. For IDCW option, the returns would assume reinvestment of IDCW, net of distribution taxes, if any.</p> <p><b>II. ABSOLUTE RETURNS FOR EACH FINANCIAL YEAR (FY APR-MAR 2024)</b></p>  <table border="1" data-bbox="472 1093 1394 1671"> <caption>II. ABSOLUTE RETURNS FOR EACH FINANCIAL YEAR (FY APR-MAR 2024)</caption> <thead> <tr> <th>Financial Year</th> <th>Aditya Birla Sun Life Arbitrage Fund - Regular Plan</th> <th>Nifty 50 Arbitrage</th> <th>Aditya Birla Sun Life Arbitrage Fund - Direct Plan</th> </tr> </thead> <tbody> <tr> <td>Apr 2023 - Mar 2024</td> <td>7.54%</td> <td>8.12%</td> <td>8.28%</td> </tr> <tr> <td>Apr 2022 - Mar 2023</td> <td>4.91%</td> <td>5.24%</td> <td>5.65%</td> </tr> <tr> <td>Apr 2021 - Mar 2022</td> <td>3.77%</td> <td>3.82%</td> <td>4.47%</td> </tr> <tr> <td>Apr 2020 - Mar 2021</td> <td>2.97%</td> <td>2.02%</td> <td>3.55%</td> </tr> <tr> <td>Apr 2019 - Mar 2020</td> <td>5.56%</td> <td>5.30%</td> <td>6.13%</td> </tr> <tr> <td>Apr 2018 - Mar 2019</td> <td>5.51%</td> <td>5.09%</td> <td>6.10%</td> </tr> </tbody> </table>	Returns	Last 1 Year *	Last 3 years	Last 5 Years	Since Inception	Aditya Birla Sun Life Arbitrage Fund - Direct Plan (Inception - January 01,2013)	8.07	6.62	5.92	6.95	NIFTY 50 Arbitrage Total Return Index	7.05	6.09	5.02	5.97	Aditya Birla Sun Life Arbitrage Fund - Regular Plan (Inception - July 24,2009)	7.31	5.89	5.22	6.28	NIFTY 50 Arbitrage Total Return Index	7.05	6.09	5.02		Financial Year	Aditya Birla Sun Life Arbitrage Fund - Regular Plan	Nifty 50 Arbitrage	Aditya Birla Sun Life Arbitrage Fund - Direct Plan	Apr 2023 - Mar 2024	7.54%	8.12%	8.28%	Apr 2022 - Mar 2023	4.91%	5.24%	5.65%	Apr 2021 - Mar 2022	3.77%	3.82%	4.47%	Apr 2020 - Mar 2021	2.97%	2.02%	3.55%	Apr 2019 - Mar 2020	5.56%	5.30%	6.13%	Apr 2018 - Mar 2019	5.51%	5.09%	6.10%
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<b>Additional Scheme Related Disclosures</b>	<p><b>i. Scheme's portfolio holdings</b> i.e. Top 10 holdings by issuer and fund allocation towards various sectors Kindly refer for details <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a></p> <p><b>ii. Portfolio Disclosure - Fortnightly / Monthly/ Half Yearly</b> Kindly refer for details <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio">https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio</a></p> <p><b>iii. Portfolio Turnover Rate: 14.55</b></p>																																																					



	<p><b>iv. Aggregate investment in the Scheme by Concerned scheme's Fund Manager(s):</b></p> <table border="1" data-bbox="552 286 1399 483"> <thead> <tr> <th rowspan="2">Sr. No.</th> <th rowspan="2">Scheme's Fund Manager</th> <th rowspan="2">Plans/Options</th> <th colspan="2">Net Value</th> <th rowspan="2">Market Value (in Rs.)</th> </tr> <tr> <th>Units</th> <th>NAV per unit (in Rs.)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Mr. Lovelish Solanki</td> <td>Direct Plan Growth</td> <td>14,57,692.52</td> <td>27.05</td> <td>3,94,25,480.66</td> </tr> </tbody> </table> <p>For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer SAI.</p> <p><b>v. Investments of AMC in the Scheme :</b> Pursuant to Regulation 25(16A) of the SEBI (MF) Regulations, 1996 and para 6.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024, AMC will invest minimum amount as a percentage of AUM based on the risk associated with the Scheme and such investment will not be redeemed unless the Scheme is wound up. The AMC will conduct quarterly review to ensure compliance with above requirement which may change either due to change in value of the AUM or in the risk value assigned to the scheme. The shortfall in value of the investment, if any, will be made good within 7 days of such review.</p> <p>In addition to investments as mandated under Regulation 25(16A) of the Regulations as mentioned above, the AMC, may invest in the scheme during the continuous offer period subject to the SEBI (MF). As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (MF) Regulations &amp; circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time.</p> <p>Link to view the same: <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a></p>	Sr. No.	Scheme's Fund Manager	Plans/Options	Net Value		Market Value (in Rs.)	Units	NAV per unit (in Rs.)	1.	Mr. Lovelish Solanki	Direct Plan Growth	14,57,692.52	27.05	3,94,25,480.66
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<b>Load Structure</b>	<p><b>Exit Load:</b></p> <ul style="list-style-type: none"> <li>For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV.</li> <li>For redemption/switch out of units after 15 days from the date of allotment: Nil</li> </ul> <p>The Load Structure is subject to change from time to time and shall be implemented prospectively and will be calculated on First in First Out (FIFO) basis. For further details on Load Structure, please refer Section IV of this Scheme Information Document.</p>														
<b>Recurring expenses</b>	<p>Actual (unaudited) expenses for the financial year ended March 31, 2024: Regular Plan (1.13%) and Direct Plan (0.35%)</p> <p><b>Maximum estimated permissible expense as a % per annum of daily net assets:</b></p> <table border="1" data-bbox="472 1547 1383 2009"> <thead> <tr> <th>Expense Head</th> <th>% p.a. of daily Net Assets*</th> </tr> </thead> <tbody> <tr> <td>Investment Management &amp; Advisory Fee</td> <td rowspan="7">Upto 2.25%</td> </tr> <tr> <td>Audit fees/fees and expenses of trustees</td> </tr> <tr> <td>Custodial Fees</td> </tr> <tr> <td>Registrar &amp; Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants</td> </tr> <tr> <td>Marketing &amp; Selling Expenses including Agents Commission and statutory advertisement</td> </tr> <tr> <td>Costs related to investor communications</td> </tr> <tr> <td>Costs of fund transfer from location to location</td> </tr> </tbody> </table>	Expense Head	% p.a. of daily Net Assets*	Investment Management & Advisory Fee	Upto 2.25%	Audit fees/fees and expenses of trustees	Custodial Fees	Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	Marketing & Selling Expenses including Agents Commission and statutory advertisement	Costs related to investor communications	Costs of fund transfer from location to location				
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Aditya Birla Sun Life **Arbitrage Fund**

Cost towards investor education & awareness													
Brokerage & transaction cost pertaining to distribution of units													
Goods & Services Tax on expenses other than investment and advisory fees													
Goods & Services Tax on brokerage and transaction cost ^													
Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations)													
<b>Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)</b>	<b>Upto 2.25%</b>												
Additional expenses under Regulations 52(6A)(c)**	Upto 0.05%												
Additional expenses for gross new inflows from specified cities#	Upto 0.30%												
<p>The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience.</p> <p>**such expenses shall not be charged to the scheme where the exit load is not levied or applicable.</p> <p>^ over and above 12 bps and 5 bps for cash market transactions and derivatives transactions respectively.</p> <p>#These expenses are in abeyance with effect from March 1, 2023 till further notice.</p> <p><b>Note:</b></p> <p>(a) The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan.</p> <p>^In terms of para 10.1.16 of SEBI Master Circular on Mutual Funds dated June 27, 2024, the AMC / Mutual Fund shall annually set apart at least 2 basis points (i.e. 0.02%) on daily net assets of the Scheme within the maximum limit of Total Expense Ratio as per Regulation 52 of the SEBI (MF) Regulations for investor education and awareness initiatives.</p> <p>(b) In terms of para 10.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024, AMC may charge the following Fees and expenses as mentioned below:</p> <ol style="list-style-type: none"> <li><b>Investment Management and Advisory Fees:</b> AMC may charge GST on investment management and advisory fees to the Scheme in addition to the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.</li> <li><b>Other than Investment Management and Advisory Fees:</b> AMC may charge GST on expenses other than investment management and advisory fees to the Scheme within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations. Further, GST on Brokerage and transaction cost incurred for execution of trades, will be within the maximum limit of Total Expense Ratio as prescribed under Regulation 52 of the SEBI (MF) Regulations.</li> </ol> <p>As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the scheme, including Investment Management and Advisory Fees, shall be subject to following limits as specified below:</p>													
<table border="1"> <thead> <tr> <th>Assets under management Slab (In Rs. crore)</th> <th>Total expense ratio limits</th> </tr> </thead> <tbody> <tr> <td>on the first Rs.500 crores of the daily net assets</td> <td>2.25%</td> </tr> <tr> <td>on the next Rs.250 crores of the daily net assets</td> <td>2.00%</td> </tr> <tr> <td>on the next Rs.1,250 crores of the daily net assets</td> <td>1.75%</td> </tr> <tr> <td>on the next Rs.3,000 crores of the daily net assets</td> <td>1.60%</td> </tr> <tr> <td>on the next Rs.5,000 crores of the daily net assets</td> <td>1.50%</td> </tr> </tbody> </table>		Assets under management Slab (In Rs. crore)	Total expense ratio limits	on the first Rs.500 crores of the daily net assets	2.25%	on the next Rs.250 crores of the daily net assets	2.00%	on the next Rs.1,250 crores of the daily net assets	1.75%	on the next Rs.3,000 crores of the daily net assets	1.60%	on the next Rs.5,000 crores of the daily net assets	1.50%
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Aditya Birla Sun Life **Arbitrage Fund**

	On the next Rs.40,000 crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
	On balance of the assets	1.05%
<p>(c) Additional expenses not exceeding of 0.30% of daily net assets may be charged to the Scheme, if the new inflows from retail investors<sup>^</sup> from beyond top 30 cities* are at least (i) 30% of gross new inflows in the scheme or (ii) 15% of the average assets under management (year to date) of the scheme, whichever is higher.  <sup>^</sup>As per para 10.1 of SEBI Master Circular on Mutual Funds dated June 27, 2024, inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from “retail investor”.</p> <p><i>*Beyond Top 30 (B30) cities shall mean beyond top 30 cities based on Association of Mutual Funds in India (AMFI) data on ‘AUM by Geography - Consolidated Data for Mutual Fund Industry’ as at the end of the previous financial year.</i></p> <p>In case inflows from beyond such cities is less than the higher of (i) or (ii) mentioned above, such additional expense on daily net assets of the scheme shall be charged on proportionate basis in accordance with para 10.1.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024.  <i>Inflows from corporates and institutions from B-30 cities will not be considered for computing the inflows from B-30 cities for the purpose of additional TER of 30 basis points.</i></p> <p>The expense so charged shall be utilized for distribution expenses incurred for bringing inflows from such cities. However, the amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.</p> <p>Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24,2023 and AMFI letter dated No. 35P/ MEM-COR/ 85-a/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice.</p> <p>(d) Brokerage and transaction cost incurred for the purpose of execution of trade shall be charged to the schemes as provided under Regulation 52 (6A) (a) upto 12 bps and 5 bps for cash market transactions and derivatives transactions respectively. In terms of para 10.1.14 of SEBI Master Circular on Mutual Funds dated June 27, 2024, any payment towards brokerage and transaction costs (including GST, if any) incurred for the execution of trades, over and above the said 0.12 per cent and 0.05 per cent for cash market transactions and derivatives transactions respectively may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 52 of the SEBI (MF) Regulations.</p> <p>(e) Additional Expenses upto 0.05% of daily net assets as permissible under Regulation 52 (6A) (c) may be charged by AMC under different heads of expenses mentioned under Regulation 52 (2) and (4) and more specifically stated in table above.</p> <p>(f) <b>Maximum Permissible expense:</b> The maximum total expense ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations.</p> <p>Investors should note that, all scheme related expenses including commission paid to distributors will necessarily be paid from the Scheme only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route.</p> <p>The total recurring expenses of the Scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment</p>		

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	management and advisory fee, shall not exceed the limits as prescribed under Regulation 52 of the SEBI (MF) Regulations.
<b>Tax treatment for the Investors (Unitholders)</b>	Investors are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
<b>Daily Net Asset Value (NAV) Publication</b>	<p>The NAV will be calculated and disclosed for every Business Day. The NAVs of the Scheme will be calculated upto two decimals. AMC reserves the right to calculate NAV more than two decimal places. AMC shall update the NAV on the AMFI website (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) and on the website of the Mutual Fund (<a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a>) by 11.00 pm on all business days.</p> <p>The scheme is permitted to take exposure to overseas securities. In such cases where the scheme has taken exposure to overseas securities, the NAV of the scheme would be declared by 10.00 a.m. of the immediately succeeding Business Day. In case the scheme ceases to hold exposure to any overseas securities, the NAV of the scheme for that day would continue to be declared on 10.00 am on the immediately succeeding Business Day. Subsequent to that day, NAV of the scheme shall be declared on 11.00 p.m., on the same business day.</p>
<b>For Grievances contact</b> <b>Investor please</b>	<p>• <b>Contact details for general service requests:</b> Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services.</p> <p>• <b>Contact details for complaint resolution:</b></p> <p>Ms. Keerti Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Toll free) Email: <a href="mailto:care.mutualfunds@adityabirlacapital.com">care.mutualfunds@adityabirlacapital.com</a></p> <p><b>Registrar &amp; Transfer Agents</b> Computer Age Management Services Limited (CAMS) Rayala Towers, 158, Anna Salai, Chennai – 600 002. Contact Details: 1800-425-2267 E-mail: <a href="mailto:adityabirlacapital.mf@camsonline.com">adityabirlacapital.mf@camsonline.com</a> Website Address: <a href="http://www.camsonline.com">www.camsonline.com</a></p> <p>For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.</p>
<b>Unitholders' Information</b>	<p>All Applicants whose cheques towards purchase of Units have been realised will receive a full and firm allotment of Units, provided that the applications are complete in all respects and are found to be in order. In case of Unitholder who have provided their e-mail address the Fund will provide the Account Statement only through e-mail message, subject to SEBI Regulations and unless otherwise required. Subject to the SEBI Regulations, the AMC / Trustee may reject any application received in case the application is found invalid/incomplete or for any other reason in their sole discretion. All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied about receipt of clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.</p> <p>Allotment to NRIs/FIIs will be subject to RBI approval, if required. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the application form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed. All applications and/or refunds that are rejected for any reason whatsoever will be returned by normal post within 15 days to the address as mentioned by the applicant. The Mutual Fund reserves the right to recover from an investor any loss caused to the Scheme on account of dishonour of cheques issued by him/her/it for purchase of Units.</p>

	<p><b>Portfolio Disclosures</b> In terms of SEBI Regulation, Mutual Funds/ AMCs will disclose portfolio (along with ISIN) as on the last day of the month / half-year for all Schemes on its website <a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a> and on the website of AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format. The Mutual Fund/AMCs will send to Unitholders a complete statement of the scheme portfolio, within ten days from the close of each month / half-year whose email addresses are registered with the Mutual Fund. Further, the Mutual Fund / AMC shall publish an advertisement disclosing the hosting of such half yearly scheme portfolio on its website <a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a> and on the website of AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>). Mutual Funds/ AMCs will also provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder. <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio">https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio</a></p> <p><b>Half yearly results</b> Mutual Fund / AMC shall within one month from the close of each half year, (i.e. 31<sup>st</sup> March and on 30<sup>th</sup> September), host a soft copy of its unaudited financial results on its website (<a href="http://www.mutualfund.adityabirlacapital.com">www.mutualfund.adityabirlacapital.com</a>). Further, the Mutual Fund / AMC will publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website.  <a href="https://mutualfund.adityabirlacapital.com/financials">https://mutualfund.adityabirlacapital.com/financials</a></p> <p><b>Annual report</b> The scheme wise annual report or an abridged summary thereof shall be provided to all Unitholders not later than four months from the date of closure of the relevant accounting year whose email addresses are registered with the Mutual Fund. The physical copies of Scheme wise Annual report will also be made available to the unitholders, at the registered offices at all times. The scheme wise annual report will also be hosted on the website  <a href="https://mutualfund.adityabirlacapital.com/financials">https://mutualfund.adityabirlacapital.com/financials</a></p> <p><b>Scheme Summary Document</b> The AMC is required to prepare a Scheme Summary Document for all schemes of the Fund. The Scheme Summary document is a standalone scheme document that contains all the applicable details of the scheme. The document is updated by the AMCs on a monthly basis or on changes in any of the specified fields, whichever is earlier. The document is available on the websites of AMC, AMFI and Stock Exchanges in 3 data formats, namely: PDF, Spreadsheet and a machine readable format (either JSON or XML).  <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures">https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures</a></p> <p><b>Risk-o-meter</b> Risk-o-meters shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meters along with portfolio disclosure for their schemes on AMCs website and on AMFI website within 10 days from the close of each month. Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on AMCs website and AMFI website.  <a href="https://mutualfund.adityabirlacapital.com/forms-and-downloads/scheme-risk-o-meter">https://mutualfund.adityabirlacapital.com/forms-and-downloads/scheme-risk-o-meter</a></p>
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**Aditya Birla Sun Life Arbitrage Fund**

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**Notwithstanding anything contained in the Key Information Memorandum, the provisions of SEBI (Mutual Funds) Regulations, 1996 and Guidelines thereunder shall be applicable. Further, investors may ascertain about any further changes from the Mutual Fund/Investor Service Centres / Distributors or Brokers.**

**Date: November 29, 2024**

**Place: Mumbai**