



## A. Scheme Available under the Turbo Systematic Transfer Plan (STP)

### List of eligible schemes where Turbo STP is available (Source Schemes)

Aditya Birla Sun Life Overnight Fund, Aditya Birla Sun Life Liquid Fund, Aditya Birla Sun Life Low Duration Fund, Aditya Birla Sun Life Money Manager Fund, Aditya Birla Sun Life Savings Fund, Aditya Birla Sun Life Short Term Fund, Aditya Birla Sun Life Banking & PSU Debt Fund, Aditya Birla Sun Life Corporate Bond Fund, Aditya Birla Sun Life Floating Rate Fund, Aditya Birla Sun Life Regular Savings, Aditya Birla Sun Life Equity Savings Fund, Aditya Birla Sun Life Dynamic Bond Fund, Aditya Birla Sun Life Arbitrage Fund and Aditya Birla Sun Life Balanced Advantage Fund

### Target Schemes:

Aditya Birla Sun Life Balanced Advantage Fund, Aditya Birla Sun Life Banking & Financial Services Fund, Aditya Birla Sun Life Dividend Yield Fund, Aditya Birla Sun Life Equity Advantage Fund, Aditya Birla Sun Life Equity Hybrid '95 Fund, Aditya Birla Sun Life Flexi Cap Fund, Aditya Birla Sun Life Focused Equity Fund, Aditya Birla Sun Life Frontline Equity Fund, Aditya Birla Sun Life India GenNext Fund, Aditya Birla Sun Life Infrastructure Fund, Aditya Birla Sun Life Manufacturing Equity Fund, Aditya Birla Sun Life Mid Cap Fund, Aditya Birla Sun Life MNC Fund, Aditya Birla Sun Life Small Cap Fund, Aditya Birla Sun Life Digital India Fund, Aditya Birla Sun Life ESG Fund, Aditya Birla Sun Life PSU Equity Fund, Aditya Birla Sun Life Pharma & Healthcare Fund, Aditya Birla Sun Life Pure Value Fund, Aditya Birla Sun Life Multi Cap Fund, Aditya Birla Sun Life Asset Allocator Fund of Fund, Aditya Birla Sun Life Business Cycle Fund, Aditya Birla Sun Life Special Opportunities Fund, Aditya Birla Sun Life Multi Asset Allocation Fund, Aditya Birla Sun Life Transportation and Logistics Fund and Aditya Birla Sun Life Quant Fund.

## B. Turbo Systematic Transfer Plan (STP)

Aditya Birla Sun Life Turbo Systematic Transfer Plan ("Turbo STP") is a Value-Added Product through which the unitholder(s) can opt to transfer variable amount(s) from "Source Scheme" to "Target Scheme" at defined intervals.

- This automatically enables higher investments in selected equity schemes when the market valuations are attractive and vice versa.
- In Turbo STP, the variable or actual amount of transfer to the target scheme will be determined based on the results from a proprietary model which helps ascertain the market valuation.
- The model tracks a host of technical and fundamental parameters spanning across areas like Valuation Ratios, Trend Ratios, Volatility Ratios to derive a combined signal called Equity Valuation Multiplier (EVM).

- Further this EVM helps determine the actual transfer amount for each investor based on the pre-selected STP base instalment amount(x).
- The amount of transfer to the Target Scheme shall be in the range of 0.20x to 5x which shall be based on the latest EVM score computed by the AMC or such other multiplier as mentioned in the Key Features of Turbo STP at the time of registration.
- The EVM score will be updated weekly, and subsequent transfers will happen on the last available EVM score. However, the AMC reserves the right to change the frequency/day of EVM Score updation.
- The underlying principle for this value-added product is simple, invest more when market valuations are attractive and invest less when the valuations turn expensive to optimize the investment growth potential. Turbo STP will be available in weekly, monthly & quarterly intervals.

## C. Instructions & Key Features of Turbo STP

- New investors who wish to enrol for the special products should fill this form in addition to the Common Application Form. Please complete all details in the Common Application Form. Details of the Special Products should be provided on this form. Existing investors need to fill up only this form.
- For multiple transactions under more than 1 scheme, separate forms need to be utilised.
- This form should be submitted at least 5 business days before the commencement date.
- The investor has the right to discontinue Turbo STP at any time he/she so desires by sending a written request at least 5 business days in advance of the immediate next due date to any of the offices of Aditya Birla Sun Life Mutual Fund or its Authorised Collection Centres. On receipt of such request the STP will be terminated.
- Units will be Allotted / Redeemed / Transferred at the NAV related prices of the 1st and/or 7th and/or 10th and/or 14th and/or 20th and/or 21st and/or 28th of every month / quarter and Monday and/or Tuesday and/or Wednesday and/or Thursday and/or Friday of every week (or next business day, if 1st and/or 7th and/or 10th and/or 14th and/or 20th and/or 21st and/or 28th or the day of the week is a non-business day). An updated account statement will be sent after each transaction under the special products wherever, e-mail address has been provided, the account statement will be sent through e-mail only. Else, the transaction would reflect as a part of the monthly CAS.
- The facility can be availed for Weekly, Monthly and Quarterly intervals.
- The minimum value for Turbo STP base instalments at the time of registration shall be INR 1,000/- and in multiples of INR 1/-
- Minimum number of instalments for the Weekly and Monthly frequency will be 6 and for Quarterly frequency will be 4.
- The AMC reserves the right to cease the Turbo STP without prior intimation, including but not limited to receipt of intimation of death of Unit holder or in any scenario as per AMC discretion.
- Multiple Turbo STPs from the same source scheme to a different Target Scheme would be allowed
- If Value STP and Capital Appreciation Transfer Plan already registered in both source & target scheme, then Turbo STP cannot be registered.
- Exit Load- In respect of Turbo STP enrollments made in the above-mentioned Target Scheme(s), the Load Structure prevalent at the time of enrollment shall govern the investors during the tenure of the Turbo STP.

### 13. DIRECT APPLICATIONS AND EUIN:

- 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.
  - 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 misselling 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.
- This Facility shall be applicable subject to payment of exit load, if any of the Source Scheme. Further, the facility will not get executed in case the units are pledged or where lien is marked on units, or if units are within the applicable statutory lock period, if any, at the time of receipt of request.
  - All requests for registering or deactivating the Turbo STP Facility shall be subject to an advance notice of 5 business days. Investors can deactivate the Facility by sending a written request to any of the Investor Service Centers. Once registered, the Facility cannot be modified. Investor may cancel an existing registration and register afresh using a new / separate form.

### Termination Clause-

The registration would stand terminated automatically under the following scenarios:

- When balance in Source scheme is NIL (or)
- When balance in the Source scheme is less than the value arrived through EVM Multiplier
  - Residual Amount would be switched to the target scheme.
  - If the available balance during the immediate next instalment continues to be insufficient
- In case the day/date of transfer falls on a Non-Business Day or on a date which is not available in a particular month, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.
- The units of the Target Scheme will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the instalment date of the STP.
- If investor does not choose option in scheme, respective scheme's default option will be applicable.
- If investor does not choose date the default option for weekly is Wednesday, for monthly 7th of every month, for quarterly 7th of every quarter.
- The provision of 'Minimum Redemption Amount' as specified in the Scheme Information Document(s) of the respective designated Source Schemes and 'Minimum Application Amount' specified in the Scheme Information Document(s) of the respective designated Target Schemes will not be applicable for Turbo STP.

### The below table of EVM values and corresponding score are indicative the

EVM Value	Multiplier Value on Base Instalment	EVM Value	Multiplier Value on Base Instalment	EVM Value	Multiplier Value on Base Instalment
<0.72	0.20x	0.95	1.12x	1.19	2.30x
0.72	0.20x	0.96	1.15x	1.20	2.40x
0.73	0.24x	0.97	1.17x	1.21	2.50x
0.74	0.29x	0.98	1.20x	1.22	2.60x
0.75	0.33x	0.99	1.22x	1.23	2.70x
0.76	0.38x	1	1.24x	1.24	2.81x
0.77	0.42x	1.01	1.27x	1.25	2.92x
0.78	0.47x	1.02	1.29x	1.26	3.03x
0.79	0.51x	1.03	1.32x	1.27	3.15x
0.8	0.56x	1.04	1.34x	1.28	3.27x
0.81	0.60x	1.05	1.37x	1.29	3.39x
0.82	0.64x	1.06	1.39x	1.30	3.52x
0.83	0.69x	1.07	1.42x	1.31	3.66x
0.84	0.73x	1.08	1.45x	1.32	3.79x
0.85	0.78x	1.09	1.51x	1.33	3.93x
0.86	0.82x	1.10	1.58x	1.34	4.07x
0.87	0.87x	1.11	1.65x	1.35	4.22x
0.88	0.91x	1.12	1.72x	1.36	4.38x
0.89	0.96x	1.13	1.80x	1.37	4.53x
0.9	1.00x	1.14	1.88x	1.38	4.69x
0.91	1.02x	1.15	1.96x	1.39	4.86x
0.92	1.05x	1.16	2.04x	1.40	5.00x
0.93	1.07x	1.17	2.12x	>1.40	5.00x
0.94	1.10x	1.18	2.21x		

The EVM value that is based on various underlying parameter provides the multiplier for the base amount.

Illustrations for calculation of amount for Turbo STP

Source Fund: A Target Fund: B Date: 1st day Frequency: Monthly Base Instalment amount: INR 10,000/-

Number of Instalment: Default i.e. till 2099 Multiplier: 0.2x to 5x Investment date in source fund Dec 20XX

STP initiated from: 1-1-20XX

- Calculation of Turbo STP instalment amount on the date of the instalment of Dec-20XX. Example if the latest EVM is 0.72, matrix defines a transfer of 0.20x of the base instalment amount. (INR 10,000 \* 0.20), INR 2,000 will be transferred to the Target Fund B.
- Calculation of Turbo STP instalment amount on the date of the instalment of 1-May-20XX. Example if the EVM is 1.31, matrix defines a transfer of 3.66x of the base instalment amount (INR 10,000 \* 3.66) i.e. INR 36,600 will be transferred to the Target Fund B.

Date	EVM	Multiplier	Turbo STP
(1)	(2)	(3)	(INR 10,000 x (3))
01-01-20XX	0.72	0.20x	2,000
01-02-20XX	0.63	0.20x	2,000
01-03-20XX	0.50	0.20x	2,000
01-04-20XX	1.11	1.65x	16,500
01-05-20XX	1.31	3.66x	36,600
01-06-20XX	1.27	3.15x	31,500
01-07-20XX	0.68	0.20x	2,000
01-08-20XX	0.94	1.10x	11,000
01-09-20XX	0.55	0.20x	2,000
01-10-20XX	0.55	0.20x	2,000
01-11-20XX	0.71	0.20x	2,000
01-12-20XX	0.94	1.10x	11,000

## ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

## Turbo Systematic Transfer Plan (STP) Form

### An application for TURBO SYSTEMATIC TRANSFER PLAN

Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

To Scheme Name \_\_\_\_\_ Plan \_\_\_\_\_ Option \_\_\_\_\_

Amount (₹) \_\_\_\_\_

#### Request for

Fresh Registration

Cancellation