

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

### A. Addendum No. 24/2019

#### Notice-cum-Addendum to the Scheme Information Document / Key Information Memorandum of the Scheme of Aditya Birla Sun Life Mutual Fund

##### Modification of Minimum Application Amount

**NOTICE IS HEREBY GIVEN THAT** the Minimum Application Amount of Aditya Birla Sun Life Liquid Fund, an open ended Liquid Scheme (“the Scheme”) stands modified with effect from **Saturday, November 02, 2019 (“Effective Date”)**.

Existing Minimum Application Amount	Revised Minimum Application Amount
Fresh Purchase (including switch-in): Rs. 1,000/-	Fresh Purchase (including switch-in): Rs.500/- and in multiples of Re. 1/- thereafter
Additional Purchase (including switch-in): Rs. 1,000/-	Additional Purchase (including switch-in): Rs. 500/- and in multiples of Re. 1/- thereafter

The above modification shall be applicable for all prospective investments made from the Effective Date.

Aditya Birla Sun Life AMC Limited reserves the right to change / modify the Minimum Application Amount of the Scheme in future.

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

### B. Addendum No. OPT/27/2019

#### Notice-cum-Addendum to the Scheme Information Document / Key Information Memorandum of the Schemes of Aditya Birla Sun Life Mutual Fund

**Investors / Unit holders are advised to take note of the following additions made to the list of Official Points of Acceptance of Transactions (“OPAT”) for the Schemes of Aditya Birla Sun Life Mutual Fund.**

##### **Additions of new OPAT of Aditya Birla Sun Life AMC Limited.**

State	Address	Effective Date
<b>Uttar Pradesh</b>	414, Kambal Wala Bagh, New Mandi, Muzaffarnagar - 251 001.	Friday, November 08, 2019
<b>Bihar</b>	1 <sup>st</sup> Floor, Opposite ICICI Bank, Main Road, Laheriasarai, Darbhanga - 846 001.	Friday, November 15, 2019

This Notice-cum-Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum issued for the Schemes read with the addenda issued thereunder.

For **Aditya Birla Sun Life AMC Limited**  
(Investment Manager for Aditya Birla Sun Life Mutual Fund)  
Sd/-  
**Authorised Signatory**

Date: October 30, 2019  
Place: Mumbai

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