SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund
2	Option Names (Regular & Direct)	Growth Option
		IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Funds
7	Potential Risk Class (as on date)	A-III
8	Objective of the scheme	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments forming part of the Nifty SDL Sep 2027 Index - 95 to 100%- Moderate Cash and Debt/Money Market Instruments - 0 to 5% - Low
10	Face Value	10
11	NFO Open Date	06-Mar-23
12	NFO Close date	09-Mar-23
13	Allotment Date	10-Mar-23
14	Reopen Date	13-Mar-23
15	Maturity Date (For closed-end funds)	30-Sep-27
16	Benchmark (Tier 1)	Nifty SDL Sep 2027 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	14-Mar-23
21	**Actual Expense**	
	Regular	0.50%
	Direct	0.20%
22	Exit Load (if applicable)	NIL
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	**ISINs**	
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Direct Growth	INF209KB16T3
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Direct IDCW	INF209KB17T1
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Regular Growth	INF209KB14T8
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Regular IDCW	INF209KB15T5
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Direct Growth	151562
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Direct IDCW	151563
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Regular Growth	151560
	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund-Regular IDCW	151561
30	SEBI Codes	ABSL/O/O/DIN/22/09/0140
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs.1 and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	Yes
SIP Details*		
48	Frequency	OM,OW,FM, SM
49	Minimum amount	500
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday) FM/SM (1,7,10,15,20,28)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	BZ, DZ, OW,OM,Q, FM,SM
55	Minimum amount	(OM/OW/FM/SM -Rs.500x12, Rs.1000x6) - (Q- Rs.500x4) - (DZ / BZ-Rs.500x20)
56	In multiple of	Rs. 1
57	Minimum Instalments	(OM/OW/FM/SM -Rs.500x12, Rs.1000x6) - (Q- Rs.500x4) - (DZ / BZ-Rs.500x20)
58	Dates	OM /Q /FM /SM - 01,07,10,14,20,21,27,28, DZ - 1 to 31, OW - 02 to 06
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	BZ, OW,OM,Q, H,Y,FM, SM
61	Minimum amount	(OM/OW /FM/SM-Rs.500x6) (Q- Rs.500x4) - (BZ-Rs.500x6), (H-500*4) (Y-500*2)
62	In multiple of	Rs. 1
63	Minimum Instalments	(OM/OW /FM/SM-Rs.500x6) (Q- Rs.500x4) - (BZ-Rs.500x6), (H-500*4) (Y-500*2)
64	Dates	OM /Q/ FM/SM - 01,07,10,14,20,21,28, DZ - 1 to 31, OW - 02 to 06
65	Maximum Amount (if any)	NA

*	OM	Once a Month
	OW	Once in a Week
	FM	Four in a Month
	SM	Specific dates in a Month
	Q	Quarterly
	DZ	Daily (ZIP)
	BZ	Daily Business days