

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund
2	Option Names (Regular & Direct)	-
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. 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 CRISIL IBX Gilt Index – April 2029 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 CRISIL IBX Gilt Index – April 2029 - 95 to 100%- Moderate Cash and Debt/Money Market Instruments - 0 to 5% - Low
10	Face Value	10
11	NFO Open Date	11-Oct-22
12	NFO Close date	18-Oct-22
13	Allotment Date	19-Oct-22
14	Reopen Date	21-Oct-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL IBX Gilt Index – April 2029
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvarnkar
	Fund Manager II - Name	Mr. Sanjay Godambe
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	19-Oct-22
	Fund Manager II - From Date	19-Oct-22
21	Actual Expense	
	Regular	0.32%
	Direct	0.19%
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank Limited
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 CRISIL IBX Gilt Apr 2029 Index Fund-Direct Growth	INF209KB12O3
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Direct IDCW	INF209KB13O1
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Regular Growth	INF209KB10O7
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Regular IDCW	INF209KB11O5
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Direct Growth	150778
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Direct IDCW	150780
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Regular Growth	150777
	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund-Regular IDCW	150779
30	SEBI Codes	ABSL/O/O/DIN/22/09/0125
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)	NA
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	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
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)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,27,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA
* OM		
OW		
FM		
SM		
Q		
DZ		
BZ		
Once a Month		
Once in a Week		
Four in a Month		
Specific dates in a Month		
Quarterly		
Daily (ZIP)		
Daily Business days		