SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE CRISIL IBX GILT – APRIL 2026 INDEX FUND
2	Option Names (Regular & Direct)	-
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. 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 2026 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: nstruments forming part of the CRISIL IBX Gilt Index – April 2026 - 95 to 100% - Moderate Cash and Debt/Money Market Instruments - 0 to 5% - Low
10	Face Value	10
11	NFO Open Date	28-Sep-22
12	NFO Close date	06-Oct-22
13	Allotment Date	07-Oct-22
14	Reopen Date	10-Oct-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL IBX Gilt Index – April 2026.
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Bhupesh Bameta
	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	07-Oct-22
	Fund Manager II - From Date	07-Oct-22
21	**Actual Expense**	
	Regular	0.31%
	Direct	0.18%
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 CRISIL IBX Gilt - April 2026 Index Fund-Direct Growth	INF209KB10N9
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Direct IDCW	INF209KB11N7
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Regular Growth	INF209KB18M4
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Regular IDCW	INF209KB19M2
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund-Direct Growth	150698
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Direct IDCW	150699
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Regular Growth	150701
	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund--Regular IDCW	150700
30	SEBI Codes	ABSL/O/O/DIN/22/09/0123
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)	1
38	Minimum Balance Amount in units (if applicable)	0.001
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	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