SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 Days)
2	Option Names (Regular & Direct)	Growth
		IDCW
3	Fund Type	A Close ended Debt Scheme. 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
6	Category as Per SEBI Categorization Circular	Close ended – Income
7	Potential Risk Class (as on date)	A-III
8	Objective of the scheme	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. 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: Debt Securities including Government Securities and State Development Loans (SDLs) (excluding Money Market Instruments) - 70-100% - Low to Moderate Money Market instruments - 0-30% - Low to Moderate
10	Face Value	10.0000
11	NFO Open Date	07-Dec-22
12	NFO Close date	15-Dec-22
13	Allotment Date	16-Dec-22
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	22-Apr-26
16	Benchmark (Tier 1)	CRISIL Medium Term Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mohit Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	16-Dec-22
21	**Annual Expense (Stated maximum)**	
	Regular	0.15%
	Direct	0.05%
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	NSE
28	**ISINs**	
	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days) - Direct Plan - Growth Option	INF209KB18P7
	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days) - Direct Plan - Payout of IDCW Op	INF209KB19P5
	Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days) - Regular Plan - Growth Option	INF209KB16P1
	Aditya Birla Sun Life Fixed Term Plan -Series UB (1224 days) - Regular Plan - Payout of IDCW O	INF209KB17P9
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Fixed Term Plan - Series UC (95 days) - Direct Plan - Growth Option	
	Aditya Birla Sun Life Fixed Term Plan - Series UC (95 days) - Direct Plan - Payout of IDCW Option	
	Aditya Birla Sun Life Fixed Term Plan - Series UC (95 days) - Regular Plan - Growth Option	
	Aditya Birla Sun Life Fixed Term Plan -Series UC (95 days) - Regular Plan - Payout of IDCW Option	
30	SEBI Codes	ABSL/C/D/FTP/22/10/0130
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA