

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
2	Option Names (Regular & Direct)	Growth Option IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate 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 Schemes-Index Fund
7	Potential Risk Class (as on date)	A-II
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 – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is 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 – June 2027 - 95 to 100% - Moderate Debt/Money Market Instruments, cash and cash equivalent - 0 to 5% - Low to moderate
10	Face Value	10
11	NFO Open Date	22-May-24
12	NFO Close date	04-Jun-24
13	Allotment Date	05-Jun-24
14	Reopen Date	06-Jun-24
15	Maturity Date (For closed-end funds)	30-Jun-27
16	Benchmark (Tier 1)	CRISIL IBX Gilt Index – June 2027
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Bhupesh Bameta
	Fund Manager II - Name	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	05-Jun-24
	Fund Manager II - From Date	05-Jun-24
21	Actual Expense	
	Regular	0.52%
	Direct	0.27%
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 June 2027 Index Fund-Direct Growth	INF209KC1076
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund -Direct IDCW Payout	INF209KC1084
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-Regular Growth	INF209KC1050
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-Regular IDCW Payout	INF209KC1068
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-Direct Growth	152659
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund -Direct IDCW Payout	152662
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-Regular Growth	152660
	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund-Regular IDCW Payout	152661
30	SEBI Codes	ABSL/O/O/DIN/23/11/0157
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
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)	1000
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	1000
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 28, 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 28, 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