

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF
2	Option Names (Regular & Direct)	Not Available
3	Fund Type	An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt 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)	Moderate
6	Category as Per SEBI Categorization Circular	Other Scheme - Debt ETFs
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 Broad Based Gilt Index 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 Broad Based Gilt Index - 95 to 100% T-Bills, cash and cash equivalent - 0 to 5%
10	Face Value	100
11	NFO Open Date	27-Jun-24
12	NFO Close date	04-Jul-24
13	Allotment Date	05-Jul-24
14	Reopen Date	10-Jul-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Broad Based Gilt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Harshil Suvarnkar
	Fund Manager III - Name	Mr. Vighnesh Gupta
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	05-Jul-24
	Fund Manager II - From Date	05-Jul-24
	Fund Manager III - From Date	05-Jul-24
21	Actual Expense	
	Regular	0.07%
	Direct	-
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	National Stock Exchange of India Limited (NSE) and BSE Limited
28	ISINs	INF209KC1134
29	AMFI Codes (To be phased out)	152732
30	SEBI Codes	ABSL/O/O/DET/24/06/0159
Investment Amount Details:		
31	Minimum Application Amount	During New Fund Offer Period: Minimum of Rs. 1,000/- and in multiples of Rs. 100/- thereafter during the New Fund Offer period. During Ongoing Offer period: For Subscription / Redemption of units directly with Mutual Fund: Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors. Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers. Large investors can transact directly with the Fund for an amount greater than INR 25 crores. Market Makers and Large Investors may subscribe to/redeem the units of the Scheme on any business day directly with the Mutual Fund at applicable intra-day NAV, by depositing/receiving cash, value of which is equivalent to Creation Unit size. The Creation Unit size in case of Aditya Birla Sun Life CRISIL Broad Based Gilt ETF shall be 25,000 units and in multiples thereof. For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase/sell the units of the Scheme through the Stock Exchange on which the units of the Scheme are to be listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price. No switch-ins/switch-outs shall be allowed under the Scheme on an ongoing basis.
32	Minimum Application Amount in multiples of Rs.	Minimum of Rs. 1,000/- and in multiples of Rs. 100/- thereafter during the New Fund Offer period.
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	Market Makers: Application for redemption of Units directly with the Fund in Creation Unit Size. Large Investors: Minimum amount of Rs. 25 crores for redeeming directly with the AMC. Other investors (including Market Maker and Large Investors: Units of the Scheme can be redeemed (in lots of 1 Unit) during the trading hours at the prevailing listed price on all trading days on the NSE and BSE on which the Units will be listed.
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)	NA
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

*Not Applicable