

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE NIFTY INDIA DEFENCE INDEX FUND
2	Option Names (Regular & Direct)	Growth Option
		Payout of IDCW
3	Fund Type	An open ended Index Fund replicating the Nifty India Defence Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, 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: Equity and Equity related securities constituting the Nifty India Defence Index - 95 to 100% Debt and Money Market Instruments (including Cash and Cash Equivalent) - 0 to 5%
10	Face Value	10
11	NFO Open Date	09-Aug-24
12	NFO Close date	23-Aug-24
13	Allotment Date	30-Aug-24
14	Reopen Date	02-Sep-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty India Defence Total Return Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Ms. Priya Sridhar
	Fund Manager II - Name	Mr. Mehul Dama
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	31-Dec-24
	Fund Manager II - From Date	07-Jul-26
21	Actual Expense	
	Regular	0.89%
	Direct	0.28%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: 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 Nifty India Defence Index Fund-Direct Growth	INF209KC1183
	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	INF209KC1191
	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	INF209KC1167
	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	INF209KC1159
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	152798
	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	152799
	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	152801
	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	152800
30	SEBI Codes	ABSL/O/O/EIN/24/07/0160
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	100
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	100
35	Minimum Redemption Amount in Rs.	Rs. 1
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	500
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	OM,OW,DZ
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)	99999999999999
STP Details*		
54	Frequency	DZ, OW, OM, Q, BZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	1
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (DZ/BZ-Rs.500x20) (Q-Rs.1000x4)
58	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,27,28
59	Maximum Amount (if any)	99999999999999
SWP Details*		
60	Frequency	Q,OM,OW,BZ,H,Y
61	Minimum amount	500
62	In multiple of	1
63	Minimum Instalments	(OM/OW - Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	Weekly (Monday to Friday), Daily (1 to 28 days) OM- Q (1 to 28 days)
65	Maximum Amount (if any)	99999999999999
*	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