

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE CRISIL-IBX AAA NBFC-HFC INDEX – SEP 2026 FUND
2	Option Names (Regular & Direct)	Growth Option Payout of IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. 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	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 AAA NBFC-HFC Index – Sep 2026 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 AAA NBFC-HFC Index – Sep 2026 - 95% to 100% Debt and Money Market Instruments (including Cash and Cash Equivalent) - 0% to 5%
10	Face Value	10
11	NFO Open Date	30-Sep-24
12	NFO Close date	07-Oct-24
13	Allotment Date	08-Oct-24
14	Reopen Date	09-Oct-24
15	Maturity Date (For closed-end funds)	September 30, 2026
16	Benchmark (Tier 1)	CRISIL-IBX AAA NBFC-HFC Index – Sep 2026
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvarnkar
	Fund Manager II - Name	Mr. Vighnesh Gupta
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	08-Oct-24
	Fund Manager II - From Date	08-Oct-24
21	Actual Expense	
	Regular	0.38%
	Direct	0.13%
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 AAA NBFC-HFC Index- Sep	INF209KC1217
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	INF209KC1225
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	INF209KC1241
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	INF209KC1233
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	152947
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	152948
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	152946
	Aditya Birla Sun Life CRISIL- IBX AAA NBFC-HFC Index- Sep	152945
30	SEBI Codes	ABSL/O/O/DIN/24/09/0162
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.	100
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)	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	OM,OW
49	Minimum amount	1000
50	In multiple of	100
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	NA
62	In multiple of	NA
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