

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life BSE India Infrastructure Index Fund
2	Option Names (Regular & Direct)	Growth Option
		Payout of IDCW
3	Fund Type	An open ended Index Fund replicating the BSE India Infrastructure 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)	-
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 BSE India Infrastructure 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 & Equity related securities constituting the BSE India Infrastructure 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	14-Nov-24
12	NFO Close date	28-Nov-24
13	Allotment Date	02-Dec-24
14	Reopen Date	05-Dec-24
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	BSE India Infrastructure 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	0.88%
	Direct	0.38%
22	Exit Load (if applicable)	0.05%
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 BSE India Infrastructure Index Fund Direct Growth	INF209KC1332
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Direct IDCW Payout	INF209KC1340
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Regular IDCW Payout	INF209KC1365
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Regular-Growth	INF209KC1357
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life BSE India Infrastructure Index Fund -Direct Growth	153081
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Direct IDCW Payout	153078
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Regular IDCW Payout	153079
	Aditya Birla Sun Life BSE India Infrastructure Index Fund Regular-Growth	153080
30	SEBI Codes	ABSL/O/O/EIN/24/10/0165
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.	Minimum Rs.500/- and in multiples of Rs.100/
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	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	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