

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
2	Option Names (Regular & Direct)	Growth Option
		Payout of IDCW
3	Fund Type	An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to 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-I
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 Financial Services 9-12 Months Debt 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-IBX Financial Services 9-12 Months Debt Index- 95% to 100% Debt, Money Market Instruments, Cash and Cash Equivalent - 0% to 5%
10	Face Value	10
11	NFO Open Date	18-Mar-25
12	NFO Close date	20-Mar-25
13	Allotment Date	21-Mar-25
14	Reopen Date	24-Mar-25
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 9 - 12 Months Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Sanjay Pawar
	Fund Manager II - Name	Mr. Mohit Sharma
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	21-Mar-25
	Fund Manager II - From Date	21-Mar-25
21	Actual Expense	
	Regular	0.30%
	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 Financial Services 9-12 months Debt Index Fund-Direct Growth	INF209KC1498
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Direct IDCW Payout	INF209KC1506
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Regular IDCW Payout	INF209KC1522
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Regular-Growth	INF209KC1514
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Direct Growth	153443
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Direct IDCW Payout	153444
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Regular IDCW Payout	153446
	Aditya Birla Sun Life CRISIL- IBX Financial Services 9-12 months Debt Index Fund-Regular-Growth	153445
30	SEBI Codes	ABSL/O/O/DIN/24/11/0168
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	in multiples of Re.1 thereafter
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	in multiples of Re.1 thereafter
35	Minimum Redemption Amount in Rs.	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)	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)	NA
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)
53	Maximum Amount (if any)	9999999999999
STP Details*		
54	Frequency	DZ, OW, OM, Q, BZ,SM,FM
55	Minimum amount	(OM/OW/FM/SM - Rs. 500x12) - (Q-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20) (FM/SM - Rs.1000x6)
56	In multiple of	1
57	Minimum Instalments	(Q-Rs.Rs.1000x4) - (OM/OW/FM/SM - Rs. 500x12) - (FM/SM - Rs.1000x6) - (DZ/BZ Rs.500x20)
58	Dates	Weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28, SM / FM - 1, 7, 10, 14, 20, 21,27, 28
59	Maximum Amount (if any)	9999999999999
SWP Details*		
60	Frequency	Q,OM,OW,BZ,H,Y, SM/FM
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)	9999999999999
* OM		
OW		
FM		
SM		
Q		
DZ		
BZ		
		Once a Month
		Once in a Week
		Four in a Month
		Specific dates in a Month
		Quarterly
		Daily (ZIP)
		Daily Business days