

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND
2	Option Names (Regular & Direct)	Growth Option Payout of IDCW
3	Fund Type	An open ended Index Fund replicating the BSE 500 Momentum 50 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, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related securities constituting the BSE 500 Momentum 50 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	21-Jul-25
12	NFO Close date	04-Aug-25
13	Allotment Date	08-Aug-25
14	Reopen Date	11-Aug-25
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE 500 Momentum 50 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	08-Aug-25
	Fund Manager II - From Date	07-Jul-26
21	Actual Expense	
	Regular	0.90%
	Direct	0.25%
22	Exit Load (if applicable)	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 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 BSE 500 Momentum 50 Index Fund Direct Growth	INF209KC1589
	Aditya Birla Sun Life BSE500 Momentum 50 Index Fund Direct IDCW	INF209KC1597
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular IDCW	INF209KC1654
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular-Growth	INF209KC1605
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund -Direct Growth	153736
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Direct IDCW	153737
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular IDCW	153734
	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund Regular-Growth	153735
30	SEBI Codes	ABSL/O/O/EIN/25/06/0170
	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 Re.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, 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 28 days), Monthly / Quarterly - 1,7,10,14,20,21,28
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