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|    |                                                                         |                                                                                                                                                                                                                                                                                                                                                                                             |
|    | <b>SCHEME SUMMARY DOCUMENT</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                             |
| 1  | Fund Name                                                               | Aditya BIRLA SUN LIFE BSE 500 QUALITY 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 Quality 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)                                       | NA                                                                                                                                                                                                                                                                                                                                                                                          |
| 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 Quality 50 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:<br>Equity & Equity related instruments constituting the BSE 500 Quality 50 Index- Min-95% Max-100%<br>Debt and Money Market Instruments (including Cash and Cash Equivalent)- Min- 0% Max- 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 Quality 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 | <b>Actual Expense</b>                                                   |                                                                                                                                                                                                                                                                                                                                                                                             |
|    | Regular                                                                 | 0.84%                                                                                                                                                                                                                                                                                                                                                                                       |
|    | Direct                                                                  | 0.18%                                                                                                                                                                                                                                                                                                                                                                                       |
| 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<br>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 | <b>ISINs</b>                                                            |                                                                                                                                                                                                                                                                                                                                                                                             |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Direct Growth       | INF209KC1613                                                                                                                                                                                                                                                                                                                                                                                |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Direct IDCW Payout  | INF209KC1621                                                                                                                                                                                                                                                                                                                                                                                |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Regular IDCW Payout | INF209KC1647                                                                                                                                                                                                                                                                                                                                                                                |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Regular-Growth      | INF209KC1639                                                                                                                                                                                                                                                                                                                                                                                |
| 29 | <b>AMFI Codes (To be phased out)</b>                                    |                                                                                                                                                                                                                                                                                                                                                                                             |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Direct Growth       | 153740                                                                                                                                                                                                                                                                                                                                                                                      |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Direct IDCW Payout  | 153741                                                                                                                                                                                                                                                                                                                                                                                      |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Regular IDCW Payout | 153743                                                                                                                                                                                                                                                                                                                                                                                      |
|    | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund-Regular-Growth      | 153742                                                                                                                                                                                                                                                                                                                                                                                      |
| 30 | SEBI Codes                                                              | ABSL/O/O/EIN/25/06/0169                                                                                                                                                                                                                                                                                                                                                                     |
|    | <b>Investment Amount Details:</b>                                       |                                                                                                                                                                                                                                                                                                                                                                                             |
| 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)                                   | 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                                                                                                                                                                                                                                                                                                                                                                                         |
|    | <b>SIP Details*</b>                                                     |                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                              |
|    | <b>STP Details*</b>                                                     |                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                              |
|    | <b>SWP Details*</b>                                                     |                                                                                                                                                                                                                                                                                                                                                                                             |
| 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                                                                                                                                                                                                                                                                                                                                                                         |