

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life MSCI India ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended exchange traded fund tracking MSCI India Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	NA
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 MSCI India Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or
9	Stated Asset Allocation	Equity and Equity related instruments forming part of the MSCI India Index 95% - 100% Debt and Money Market Instruments 0%- 5%
10	Face Value	10
11	NFO Open Date	12-Feb-26
12	NFO Close date	16-Feb-26
13	Allotment Date	17-Feb-26
14	Reopen Date	19-Feb-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	MSCI India 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	17-Feb-26
	Fund Manager II - From Date	07-Jul-26
21	Actual Expense	
	Regular	0.16%
	Direct	NA
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	National Stock Exchange of India Limited (NSE) and BSE Limited
28	ISINs	INF209KC1662
29	AMFI Codes (To be phased out)	154220
30	SEBI Codes	ABSL/O/O/EET/25/12/0171
Investment Amount Details:		
31	Minimum Application Amount	For Subscription / Redemption of units directly with Mutual Fund:
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	Market Maker: Application for subscription of Units directly with the Fund in
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	Market Makers: Application for redemption of Units directly with the Fund in
36	Minimum Redemption Amount in Units	
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	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA

*Not Applicable