SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life BSE Top 10 Banks ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended exchange traded fund tracking BSE Top 10 Banks 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	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 BSE Top 10 Banks Total Return 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	Equity and equity related instruments forming part of BSE Top 10 Banks Index- 95%-100% Debt and Money Market Instruments (including Cash and Cash Equivalent) - 0%- 5%
10	Face Value	10
11	NFO Open Date	23-Feb-26
12	NFO Close date	25-Feb-26
13	Allotment Date	26-Feb-26
14	Reopen Date	02-Mar-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Top 10 Banks 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	26-Feb-26
	Fund Manager II - From Date	07-Jul-26
21	**Actual Expense**	
	Regular	0.12%
	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**	INF209KC1670
29	**AMFI Codes (To be phased out)**	154224
30	SEBI Codes	ABSL/O/O/EET/26/01/0172
Investment Amount Details:		
31	Minimum Application Amount	**For Subscription / Redemption of units directly with Mutual Fund:** Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors. Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers. Large investors can transact directly with the Fund for an amount greater than INR 25 crores. Market Makers and Large Investors may subscribe to/redeem the units of the Scheme on any business day directly with the Mutual Fund at applicable intra-day NAV, value of which is equivalent to Creation Unit size through: • Cash (through RTGS / Transfer / Cheque) • in exchange of Portfolio Deposit (i.e. by depositing basket of securities constituting BSE Top 10 Banks Total Return Index along with the cash component and applicable transaction charges.) The Creation Unit size in case of Aditya Birla Sun Life BSE Top 10 Banks ETF shall be 30,000 units and in multiples thereof. **For Purchase / Sale of units through Stock Exchange:** All categories of Investors may purchase/sell the units of the Scheme on a continuous basis on NSE and BSE or any other stock exchange where the Scheme will be listed, during the trading day in round lot of 1 (one) unit at the prevailing listed price. No switch-ins/switch-outs shall be allowed under the Scheme on an ongoing basis.
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at intra-day NAV based prices.
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 Creation Unit Size.
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