

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life BSE Total Market Index Fund
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended Index Fund tracking/replicating the BSE Total Market TRI
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 replicate BSE Total Market Index with an aim to provide returns before expenses that track the total return of BSE Total Market 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	Equity and Equity related securities constituting the BSE Total Market Index- 95%-100% Cash and Cash Equivalent, Money Market Instruments (including units of Liquid and Money Market Schemes)- 0%-5%
10	Face Value	10.0000
11	NFO Open Date	30-Sep-26
12	NFO Close date	14-Oct-26
13	Allotment Date	22-Oct-26
14	Reopen Date	23-Oct-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Total Market TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mehul Dama
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	22-Oct-26
21	Fund Manager II - Name	Ms. Priya Sridhar
22	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager II - From Date	22-Oct-26
27	Annual Expense (Stated maximum)	
	Regular	0.90
	Direct	0.24
28	Exit Load (if applicable)	Nil
29	Custodian	HDFC Bank Limited
30	Auditor	M/s Deloitte Haskins & Sells LLP
31	Registrar	Computer Age Management Services Limited
32	RTA Code (To be phased out)	NA
33	Listing Details	NA
34	ISINs	
	Aditya Birla Sun Life BSE Total Market Index Fund-Regular Growth	INF209KC1761
	Aditya Birla Sun Life BSE Total Market Index Fund- Direct Growth	INF209KC1753
35	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life BSE Total Market Index Fund-Regular Growth	154772
	Aditya Birla Sun Life BSE Total Market Index Fund- Direct Growth	154771
36	SEBI Codes	ABSL/O/O/EIN/26/08/0175
Investment Amount Details:		
37	Minimum Application Amount	500
38	Minimum Application Amount in multiples of Rs.	Re. 1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in multiples of Rs.	100
41	Minimum Redemption Amount in Rs.	Minimum Rs.500/- and in multiples of Rs.100/
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	500
44	Minimum Balance Amount in units (if applicable)	0.001
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	500
47	Minimum Switch units	0.001
48	Switch Multiple Amount (if applicable)	0.01
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	NA
51	Max Switch Units (if applicable)	NA
52	Swing Pricing (if applicable)	NA
53	Segragated Portfolio (if applicable)	NA
SIP Details*		
54	Frequency	OM,OW, BZ, DZ
55	Minimum amount	(OM-OW Rs.500) (DZ-BZ- Rs.100)
56	In multiple of	1
57	Minimum Instalments	(OM-OW - 6) (BZ-DZ 60)
58	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
59	Maximum Amount (if any)	NA
STP Details*		
60	Frequency	OM,OW,FM,SM,BZ,DZ,Q
61	Minimum amount	(BZ-Rs.500x20) - (SM/FM/OM/OW-Rs.1000x6) - (Q-Rs.500x4)-(SM/FM/OM/OW-Rs.500x12)
62	In multiple of	(BZ-Rs.100) - (SM/FM/OW/OM/Q - Rs.1)
63	Minimum Instalments	(BZ-Rs.500x20) - (SM/FM/OM/OW-Rs.1000x6) - (Q-Rs.500x4) - (SM/FM/OM/OW - Rs.500x12)
64	Dates	BZ-DZ (1 to 31) / Weekly(Monday to Friday) Monthly / SM/ FM /Q (1,7,10,14,20,21,27,28)
65	Maximum Amount (if any)	9999999999999999
SWP Details*		
66	Frequency	OM,OW,FM,SM,BZ,DZ,Q,H,Y
67	Minimum amount	BZ/OW/OM/SM/FM/Q/H/Y - Rs.500
68	In multiple of	(BZ-Rs.100) - (OW/OM/SM/FM/Q/H/Y-Rs.1)
69	Minimum Instalments	(BZ/OW/OM/SM/FM - 6) - (Q/H -4) (Y -2)
70	Dates	BZ-DZ (1 to 31) / Weekly(Monday to Friday) Monthly / SM/ FM /Q (1 TO 28)
71	Maximum Amount (if any)	9999999999999999

*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
H	Half yearly
Q	Quarterly
Y	Yearly