

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life BSE Total Market ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended exchange traded fund tracking/replicating 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	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 track BSE Total Market TRI with an aim to provide returns before expenses that track the total return of BSE Total Market TRI, 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	27-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)	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	National Stock Exchange of India Limited (NSE) and BSE Limited
34	ISINs	
	Aditya Birla Sun Life BSE Total Market ETF	INF209KC1746
35	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life BSE Total Market ETF	154774
36	SEBI Codes	ABSL/O/O/EET/26/08/0174
Investment Amount Details:		
37	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 and Large Investors. 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 Total Market Index along with the cash component and applicable transaction charges.) •The Creation Unit size in case of Aditya Birla Sun Life BSE Total Market ETF shall be 40,00,000 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 National Stock Exchange of India Limited (NSE)/ BSE Limited (BSE) or any other 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.
38	Minimum Application Amount in multiples of Rs.	
39	Minimum Additional Amount	Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at intra-day NAV based prices.
40	Minimum Additional Amount in multiples of Rs.	Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units will be listed.
41	Minimum Redemption Amount in Rs.	Market Makers: Application for redemption of Units directly with the Fund in Creation Unit Size.
42	Minimum Redemption Amount in Units	Large Investors: Minimum amount of Rs. 25 crores for redeeming directly with the AMC. Other investors (including Market Maker and Large Investors: Units of the Scheme can be redeemed (in lots of 1 Unit) during the trading hours at the prevailing listed price on all trading days on the NSE and BSE on which the Units will be listed.
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in units (if applicable)	NA
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	NA
47	Minimum Switch units	NA
48	Switch Multiple Amount (if applicable)	NA
49	Switch Multiple Units (if applicable)	NA
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	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
STP 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
SWP Details*		
66	Frequency	NA
67	Minimum amount	NA
68	In multiple of	NA
69	Minimum Instalments	NA
70	Dates	NA
71	Maximum Amount (if any)	NA