

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Financial Services Sectoral Debt Fund
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
3	Fund Type	An open ended debt scheme investing in the Financial Services sector. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Sectoral Fund - Financial Services
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The investment objective of the scheme is to generate regular income and capital appreciation by primarily investing in debt and money market instruments (only in AA+ and above rated corporate bonds) of Financial Services sector across durations.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt and Money Market Instruments* of the Financial Services sector# - 80%-100% Debt and Money Market Instruments* other than that of the Financial Services sector- 0%-10% Government Securities (including State Development Loans, Treasury Bills/Cash Management Bills), Repo on Government Securities & Cash and Cash Equivalent^ - 10%-20% Units issued by InvITs - 0%-10% *The long term rating of issuers shall be considered for the debt and money market instruments and shall be rated AA+ and higher. However, if there is no long term rating available for the same issuer, then based on credit rating mapping of CRAs between short term and long term ratings, the most conservative long term rating shall be taken for a given short term rating. # Investments in Corporate Bonds shall be only in AA+ and above rated corporate bonds. ^ At any given point of time, the Scheme will maintain 10% of its allocation into liquid assets as defined in Para 5.7 of SEBI Master Circular on Mutual Funds.
10	Face Value	10.0000
11	NFO Open Date	08-Oct-26
12	NFO Close date	14-Oct-26
13	Allotment Date	15-Oct-26
14	Reopen Date	16-Oct-26
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Financial Services Short Term Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvamkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	15-Oct-26
21	Fund Manager II - Name	Mr. Kaustubh Gupta
22	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager II - From Date	15-Oct-26
24	Fund Manager III - Name	Mr. Anuj Jain
25	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager III - From Date	15-Oct-26
27	Annual Expense (Stated maximum)	
	Regular	0.35%
	Direct	0.17%
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 Financial Services Sectoral Debt Fund-Regular IDCW	INF209KC1811
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund- Regular Growth	INF209KC1803
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular IDCW.Reinvestment	INF209KC1829
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW	INF209KC1787
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund- Direct Growth	INF209KC1779
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW.Reinvestment	INF209KC1795
35	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular IDCW	154812
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund- Regular Growth	154810
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Regular IDCW.Reinvestment	154812
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW	154811
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund- Direct Growth	154805
	Aditya Birla Sun Life Financial Services Sectoral Debt Fund-Direct IDCW.Reinvestment	154811
36	SEBI Codes	ABSL/O/D/SEC/26/07/0176
Investment Amount Details:		
37	Minimum Application Amount	100
38	Minimum Application Amount in multiples of Rs.	1
39	Minimum Additional Amount	100
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	Rs.1 and multiples of Rs.1 thereafter
42	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
43	Minimum Balance Amount (if applicable)	NA
44	Minimum Balance Amount in units (if applicable)	0.001
45	Max Investment Amount	NA
46	Minimum Switch Amount (if applicable)	100
47	Minimum Switch units	NA
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)	Yes
53	Segregated Portfolio (if applicable)	Yes
SIP Details*		
54	Frequency	OM,OW,FM,SM
55	Minimum amount	100
56	In multiple of	1
57	Minimum Instalments	6
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	100
62	In multiple of	Daily - 100 others Rs1
63	Minimum Instalments	6
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	100
68	In multiple of	Daily - 100 others Rs1
69	Minimum Instalments	6
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		
OW		
FM		
SM		
Q		
DZ		
BZ		
H		
Q		
Y		