SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 Days)
2	Option Names (Regular & Direct)	Growth
		IDCW Payout
		IDCW Reinvest
3	Fund Type	A Close ended Debt Scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Fixed Maturity Plan
7	Potential Risk Class (as on date)	B-I
8	Objective of the scheme	The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Money Market Instruments - 95%-100% Cash and Cash Equivalent- 0%-5% The Scheme shall invest only in such securities which mature on or before the date of the maturity of the scheme. In case of securities with put options, the maturity shall be reckoned with respect to the final maturity date and not the “put option” date.
10	Face Value	10.0000
11	NFO Open Date	05-Nov-26
12	NFO Close date	17-Nov-26
13	Allotment Date	18-Nov-26
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	11-Mar-27
16	Benchmark (Tier 1)	CRISIL Money Market A – I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvarnkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	18-Nov-26
21	**Annual Expense (Stated maximum)**	
	Regular	0.15%
	Direct	0.05%
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)**	
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular IDCW	1493A
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular Growth	1493B
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct IDCW	1493X
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct Growth	1493Y
27	Listing Details	NSE
28	**ISINs**	
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular IDCW Reinvestment	INF209KC1936
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular Growth	INF209KC1928
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) - Regular IDCW Payout	INF209KC1944
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days)- Direct Growth	INF209KC1894
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days)- Direct IDCW reinvestment	INF209KC1902
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days)- Direct IDCW payout	INF209KC1910
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days)-Regular IDCW	154888
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Regular Growth	154887
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct IDCW	154889
	Aditya Birla Sun Life Fixed Maturity Plan-Series VC (114 days) -Direct Growth	154886
30	SEBI Codes	ABSL/C/D/FTP/26/06/0178
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	10
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA
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)	Yes
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