



**Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office:** One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

### Addendum No. 33/2026

### Notice-cum-Addendum to the Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of Aditya Birla Sun Life Gold ETF and Aditya Birla Sun Life Gold Fund ("the Schemes")

#### Temporary restriction on Subscriptions in Aditya Birla Sun Life Gold ETF and Aditya Birla Sun Life Gold Fund.

**NOTICE IS HEREBY GIVEN THAT**, in view of the prevailing market conditions, it has been decided to temporarily restrict subscriptions in Aditya Birla Sun Life Gold ETF and Aditya Birla Sun Life Gold Fund w.e.f. Tuesday, June 09, 2026 ("Effective Date") as under:

- **Aditya Birla Sun Life Gold ETF**

Direct transactions from large investors (i.e. investing greater than Rs. 25 crores) investing with Aditya Birla Sun Life AMC Ltd. will not be accepted.

- **Aditya Birla Sun Life Gold Fund**

Lumpsum subscriptions and switch-in application(s) shall be allowed only up to an aggregate limit of Rs. 10 lakh per PAN per calendar month. Accordingly, applications received exceeding the aforesaid limit post the cutoff timing (i.e. 3:00 PM) on June 08, 2026 will not be accepted.

All other features and terms & conditions of SID and KIM of the Schemes of the Fund will remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID and KIM issued for Schemes read with the addenda issued thereunder.

#### **For Aditya Birla Sun Life AMC Limited**

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory**

Place : Mumbai

Date: June 08, 2026

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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