

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|---|--|
| 1 | Fund Name | Aditya Birla Sun Life Nifty 200 Quality 30 ETF |
| 2 | Option Names (Regular & Direct) | - |
| 3 | Fund Type | An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Other Scheme - Other ETFs |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Objective of the scheme | The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments constituting Nifty 200 Quality 30 TRI - 95 to 100% - Very High Cash, Money Market & Debt instruments - 0 to 5% - Low to Medium |
| 10 | Face Value | 1 |
| 11 | NFO Open Date | 29-Jul-22 |
| 12 | NFO Close date | 10-Aug-22 |
| 13 | Allotment Date | 12-Aug-22 |
| 14 | Reopen Date | 19-Aug-22 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 200 Quality 30 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Lovelish Solanki |
| | Fund Manager II - Name | Mr. Pranav Gupta |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager II - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager I - From Date | 12-Aug-22 |
| | Fund Manager II - From Date | 12-Aug-22 |
| 21 | Actual Expense | |
| | Regular | 0.40% |
| | Direct | - |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Citibank NA |
| 24 | Auditor | M/s Deloitte Haskins & Sells LLP |
| 25 | Registrar | Computer Age Management Services Limited |
| 26 | RTA Code (To be phased out) | NA |
| 27 | Listing Details | National Stock Exchange of India Limited (NSE) Bombay Stock Exchange of India Limited (BSE) |
| 28 | ISINs | INF209KB15K4 |
| 29 | AMFI Codes (To be phased out) | 150497 |
| 30 | SEBI Codes | ABSL/O/O/EET/22/02/0111 |
| Investment Amount Details: | | |
| 31 | 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 Maker(s) and Large Investors. - Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers and for large investors, the execution value is greater than Rs. 25 Cr. - 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 NAV and transaction charges, if any, by depositing/receiving stocks comprising the benchmark index and/or cash, value of which is equivalent to Creation Unit size for market makers and for large investors, the execution value is greater than Rs. 25 Cr. - The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 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 through the Stock Exchange on which the units of the Scheme are to be listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price. |
| 32 | Minimum Application Amount in multiples of Rs. | 100/- |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs. | NA |
| 35 | Minimum Redemption Amount in Rs. | For Subscription / Redemption of units directly with Mutual Fund: - Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Maker(s) and Large Investors. - Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers and for large investors, the execution value is greater than Rs. 25 Cr. - 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 NAV and transaction charges, if any, by depositing/receiving stocks comprising the benchmark index and/or cash, value of which is equivalent to Creation Unit size for market makers and for large investors, the execution value is greater than Rs. 25 Cr. - The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 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 through the Stock Exchange on which the units of the Scheme are to be listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price. |
| 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) | NA |
| 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 |

*Not Applicable