

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds
2	Option Names (Regular & Direct)	Growth IDCW Payout IDCW Reinvestment
3	Fund Type	An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.
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 - Fund of Funds - Overseas
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 units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. 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	Under normal circumstances, the asset allocation of the Scheme will be as follows: Units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years - 95 to 100% - Very High Debt & Money Market Instruments, including Tri Party Repo[^], G-Secs, Cash and Cash equivalent - 0 to 5% - Low to Moderate [^] or similar instruments as may be permitted by RBI/SEBI.
10	Face Value	10
11	NFO Open Date	16-Oct-23
12	NFO Close date	30-Oct-23
13	Allotment Date	31-Oct-23
14	Reopen Date	02-Nov-23
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (1 tier 1)	Bloomberg US Treasury 3-10 Year Index
17	Benchmark (1 tier 2)	NA
18	Fund Manager - Name	Mr. Vignesh Gupta and Mr. Bhupesh Bameta
P	Fund Manager - Type (Primary/Comanage/Description)	Primary
20	Fund Manager - From Date	31-Oct-23
21	Actual Expense	
	Regular	0.20%
	Direct	0.11%
22	Exit Load (if applicable)	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: 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	NA
28	ISINs	
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct Growth	INF209KB12X4
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct IDCW Payout	INF209KB13X2
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct IDCW Reinvestment	INF209KB14X0
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular IDCW Payout	INF209KB10X8
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular Growth	INF209KB19W1
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular IDCW Reinvestment	INF209KB11X6
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct Growth	152150
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct IDCW Payout	152145
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Direct IDCW Reinvestment	152145
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular Growth	152147
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular IDCW Payout	152149
	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds-Regular IDCW Reinvestment	152149
30	SEBI Codes	ABSL/O/O/FOO/23/04/0148
	Investment Amount Details:	
31	Minimum Application Amount	10000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	5000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
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)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
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	Segregated Portfolio (if applicable)	Yes
	SIP Details*	
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
	STP Details*	
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01.07.10,14,20,21,28
59	Maximum Amount (if any)	NA
	SWP Details*	
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01.07.10,14,20,21,28
65	Maximum Amount (if any)	NA
	* OM	Once a Month
	OW	Once in a Week
	FM	Four in a Month
	SM	Specific dates in a Month
	Q	Quarterly
	DZ	Daily (ZIP)
	BZ	Daily Business days