

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund
2	Option Names (Regular & Direct)	Growth Option
		IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low 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	Other Scheme - Index Funds
7	Potential Risk Class (as on date)	A-II
8	Objective of the scheme	The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – March 2024 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be 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: nstruments forming part of the CRISIL IBX AAA Index – March 2024 - 95 to 100%- Moderate Cash and Debt/Money Market Instruments - 0 to 5% - Low
10	Face Value	10
11	NFO Open Date	30-Jan-23
12	NFO Close date	02-Feb-23
13	Allotment Date	03-Feb-23
14	Reopen Date	06-Feb-23
15	Maturity Date (For closed-end funds)	31-Mar-24
16	Benchmark (Tier 1)	CRISIL IBX AAA Mar 2024 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Sanjay Godambe
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	03-Feb-23
	Fund Manager II - From Date	03-Feb-23
21	Actual Expense	
	Regular	0.31%
	Direct	0.10%
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	NA
28	ISINs	
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Direct Growth	INF209KB10S8
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Direct IDCW	INF209KB11S6
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Regular Growth	INF209KB18R3
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Regular IDCW	INF209KB19R1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Direct Growth	151396
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Direct IDCW	151394
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Regular Growth	151393
	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund-Regular IDCW	151395
30	SEBI Codes	ABSL/O/O/DIN/22/12/0135
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	100
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)	500
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	Segragated Portfolio (if applicable)	Yes
SIP Details*		
48	Frequency	OM,OW,FM, SM
49	Minimum amount	500
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday) FM/SM (1,7,10,15,20,28)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	DZ, OW,OM,Q, FM,SM
55	Minimum amount	(OM/OW/FM/SM -Rs.500x12, Rs.1000x6) - (Q- Rs.500x4) - (DZ / BZ-Rs.500x20)
56	In multiple of	Re 1
57	Minimum Instalments	(OM/OW/FM/SM -Rs.500x12, Rs.1000x6) - (Q- Rs.500x4) - (DZ / BZ-Rs.500x20)
58	Dates	OM /Q /FM /SM - 01,07,10,14,20,21,28, DZ - 1 to 31, OW - 02 to 06
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	BZ, OW,OM,Q, H.Y,FM, SM
61	Minimum amount	(OM/OW /FM/SM-Rs.500x6) (Q- Rs.500x4) - (BZ-Rs.500x6), (H-500*4) (Y-500*2)
62	In multiple of	Re 1
63	Minimum Instalments	(OM/OW /FM/SM-Rs.500x6) (Q- Rs.500x4) - (BZ-Rs.500x6), (H-500*4) (Y-500*2)
64	Dates	OM /Q/ FM/SM - 01,07,10,14,20,21,28, DZ - 1 to 31, OW - 02 to 06
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