

SCHEME S
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
Investmen
31
32
33

34
35
36
37
38
39
40
41
42
43
44
45
46
47

SIP Details

48
49
50
51
52
53

STP Details

54
55
56
57
58
59

SWP Details

60
61
62
63
64
65

SUMMARY DOCUMENT
Fund Name
Option Names (Regular & Direct)
Fund Type
Riskometer (At the time of Launch)
Riskometer (as on Date)
Category as Per SEBI Categorization Circular
Potential Risk Class (as on date)
Objective of the scheme
Stated Asset Allocation
Face Value
NFO Open Date
NFO Close date
Allotment Date
Reopen Date
Maturity Date (For closed-end funds)
Benchmark (Tier 1)
Benchmark (Tier 2)
Fund Manager I - Name
Fund Manager I - Type (Primary/Comanage/Description)
Fund Manager I - From Date
Annual Expense (Stated maximum)
Regular
Direct
Exit Load (if applicable)
Custodian
Auditor
Registrar
RTA Code (To be phased out)
Listing Details
ISINs
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Direct Plan - Growth Option
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Direct Plan - Payout of IDCW Option
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Regular Plan - Growth Option
Aditya Birla Sun Life Fixed Term Plan -Series UF (180 days) - Regular Plan - Payout of IDCW Option
AMFI Codes (To be phased out)
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Direct Plan - Growth Option
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Direct Plan - Payout of IDCW Option
Aditya Birla Sun Life Fixed Term Plan - Series UF (180 days) - Regular Plan - Growth Option
Aditya Birla Sun Life Fixed Term Plan -Series UF (180 days) - Regular Plan - Payout of IDCW Option
SEBI Codes
Amount Details:
Minimum Application Amount
Minimum Application Amount in multiples of Rs.
Minimum Additional Amount

Minimum Additional Amount in multiples of Rs.
Minimum Redemption Amount in Rs.
Minimum Redemption Amount in Units
Minimum Balance Amount (if applicable)
Minimum Balance Amount in units (if applicable)
Max Investment Amount
Minimum Switch Amount (if applicable)
Minimum Switch units
Switch Multiple Amount (if applicable)
Switch Multiple Units (if applicable)
Max Switch Amount
Max Switch Units (if applicable)
Swing Pricing (if applicable)
Segragated Portfolio (if applicable)

;*****

Frequency
Minimum amount
In multiple of
Minimum Instalments
Dates
Maximum Amount (if any)

S*

Frequency
Minimum amount
In multiple of
Minimum Instalments
Dates
Maximum Amount (if any)

Is*

Frequency
Minimum amount
In multiple of
Minimum Instalments
Dates
Maximum Amount (if any)

Aditya Birla Sun Life Fixed Term Plan - Series UF (180 Days)
Growth
IDCW
A Close ended Debt Scheme. A relatively low interest rate risk and moderate credit risk
Low to Moderate
Moderate
Close ended – Income
B-I
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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt Securities including Government securities, State Development Loans (SDLs) and Money Market Instruments - 0-100% - Low to Moderate
10
27-Feb-23
02-Mar-23
03-Mar-23
NA
29-Aug-23
CRISIL Ultra Short Term Debt Index
NA
Mohit Sharma
Primary
03-Mar-23
0.15%
0.05%
NIL
Citibank NA
M/s Deloitte Haskins & Sells LLP
Computer Age Management Services Limited
NA
NSE
INF209KB18S1
INF209KB19S9
INF209KB16S5
INF209KB17S3
151519
151522
151521
151520
ABSL/C/D/FTP/22/10/0137
1000
10
NA

NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
Yes
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA
NA