	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
3	Fund Type	An Open ended scheme tracking the Nifty Midcap 150 TR Index
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 - Index Funds
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related securities constituting the Nifty Midcap 150 Index - Medium to High - 95%-100% Debt and Money Market Instruments - Low to Medium - 0%-5%
10	Face Value	10.0000
11	NFO Open Date	15-Mar-21
12	NFO Close date	26-Mar-21
13	Allotment Date	01-Apr-21
14	Reopen Date	02-Apr-21
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Haresh Mehta
	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	31-Mar-23
	Fund Manager II - From Date	31-Mar-23
21	**Annual Expense (Stated maximum)**	
	Regular	1.00%
	Direct	0.27%
22	Exit Load (if applicable)	For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 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	Not Applicable
28	**ISINs**	
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	INF209KB1W41
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	INF209KB1W58INF209KB1W66
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	INF209KB1W74
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	INF209KB1W82INF209KB1W90
29	**AMFI Codes (To be phased out)**	
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	148805
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	148806
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	148807
	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	148809
30	SEBI Codes	ABSL/O/O/OIN/20/03/0089
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	1
38	Minimum Balance Amount in units (if applicable)	0.001
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	Segragated Portfolio (if applicable)	NA
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.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
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.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
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