

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively 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 Nifty SDL Sep 2025 Index 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: Instruments forming part of the Nifty SDL Sep 2025 Index - Low to Moderate - 95% 100% Cash and Debt/Money Market Instruments - Low - 0% 5%
10	Face Value	10.0000
11	NFO Open Date	22-Sep-22
12	NFO Close date	27-Sep-22
13	Allotment Date	28-Sep-22
14	Reopen Date	29-Sep-22
15	Maturity Date (For closed-end funds)	30-Sep-25
16	Benchmark (Tier 1)	Nifty SDL Sep 2025 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Bhupesh Bameta
19	Fund Manager I - Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager I - From Date	28-Sep-22
18	Fund Manager II - Name	Sanjay Godambe
19	Fund Manager II - Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager II - From Date	28-Sep-22
21	Annual Expense (Stated maximum)	
	Regular	0.35%
	Direct	0.20%
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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct IDCW	INF209KB11M9
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular IDCW	INF209KB19L4
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular Growth	INF209KB18L6
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	INF209KB10M1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct IDCW	150664
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular IDCW	150667
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular Growth	150665
	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	150663
30	SEBI Codes	ABSL/O/O/DIN/22/09/0121
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	0.001
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in units (if applicable)	-
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)	NA
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)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	DZ, OW, OM, Q, BZ, SM,FM
55	Minimum amount	(DZ/BZ-Rs.500x20), (OM/OW /Q-Rs.500x12, Rs.1000x6)
56	In multiple of	1
57	Minimum Instalments	(DZ/BZ-Rs.500x20), (OM/OW /Q-Rs.500x12, Rs.1000x6)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,BZ,H,Y
61	Minimum amount	500
62	In multiple of	NA
63	Minimum Instalments	(OM/ OW- Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28
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