

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life CRISIL Liquid Overnight ETF
2	Option Names (Regular & Direct)	Income Distribution cum Capital Withdrawal (IDCW) - Daily Reinvestment with Weekly Payout
3	Fund Type	An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Other Scheme - Debt ETFs
7	Potential Risk Class (as on date)	A-I
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 Liquid Overnight 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 comprising CRISIL Liquid Overnight Index - 95 to 100% - Low Cash and Money Market instruments - 0 to 5% - Low
10	Face Value	1000
11	NFO Open Date	03-Mar-23
12	NFO Close date	10-Mar-23
13	Allotment Date	13-Mar-23
14	Reopen Date	14-Mar-23
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Sanjay Pawar
	Fund Manager II - Name	Ms. Sunaina da Cunha
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	13-Mar-23
	Fund Manager II - From Date	13-Mar-23
21	<b>Actual Expense</b>	
	Regular	0.65%
	Direct	-
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	National Stock Exchange of India Limited (NSE) & Bombay Stock Exchange of India Limited (BSE)
28	<b>ISINs</b>	INF209KB18T9
29	<b>AMFI Codes (To be phased out)</b>	151533
30	SEBI Codes	ABSL/O/O/DET/23/02/0139
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	For Subscription / Redemption of units directly with Mutual Fund: - Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors. - Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers and large investors - The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after. For Purchase / Sale of units through Stock Exchange: - All categories of Investors may purchase/sell the units of the Scheme through the Stock Exchange on which the units of the Scheme are to be listed on any trading day in round lot of 1 (one) Unit at the prevailing listed price.
32	Minimum Application Amount in multiples of Rs.	Rs. 5,000
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	For Subscription / Redemption of units directly with Mutual Fund: - Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Makers and Large Investors. - Units of the Scheme may be subscribed to / redeemed by the market maker and Large Investors only in Creation Unit size & in multiples thereof. - The Creation Unit size 2500 units and in multiples of 1 unit there after. For Purchase / Sale of units through Stock Exchange All categories of Investors may purchase/sell the units of the scheme through Stock exchange on which the units of the scheme will be listed on any trading day in round lot of 1(one) Unit at the prevailing listed price.
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)	NA
41	Minimum Switch units	NA
42	Switch Multiple Amount (if applicable)	NA
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
<b>SIP Details*</b>		
48	Frequency	NA
49	Minimum amount	NA
50	In multiple of	NA
51	Minimum Instalments	NA
52	Dates	NA
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	NA
55	Minimum amount	NA
56	In multiple of	NA
57	Minimum Instalments	NA
58	Dates	NA
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	NA
61	Minimum amount	NA
62	In multiple of	NA
63	Minimum Instalments	NA
64	Dates	NA
65	Maximum Amount (if any)	NA

\*Not Applicable