

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. 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 – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Debt instruments forming part of the CRISIL IBX AAA Index – June 2023 - Moderate - 95% 100% Cash and Debt/Money Market Instruments - Low - 0% 5%
10	Face Value	10.0000
11	NFO Open Date	14-Feb-22
12	NFO Close date	21-Feb-22
13	Allotment Date	22-Feb-22
14	Reopen Date	23-Feb-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL IBX AAA Index June 2023
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Harshil Suvamkar
	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	February 28, 2022
	Fund Manager II - From Date	February 28, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.30%
	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	Not Applicable
28	<b>ISINs</b>	
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Regular IDCW	INF209KB19G4
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Regular Growth	INF209KB18G6
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Direct IDCW	INF209KB11H9
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Direct Growth	INF209KB10H1
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Regular IDCW	149888
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Regular Growth	149889
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Direct IDCW	149890
	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund-Direct Growth	149891
30	SEBI Codes	ABSL/O/O/OIN/22/02/0106
<b>Investment Amount Details:</b>		
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.	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)	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	Segregated Portfolio (if applicable)	NA
<b>SIP Details*</b>		
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
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
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