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| | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE NIFTY 50 ETF |
| 2 | Option Names (Regular & Direct) | - |
| 3 | Fund Type | An open ended scheme replicating NIFTY 50 TRI 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 - Other ETFs |
| 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 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved. |
| 9 | Stated Asset Allocation | Under normal circumstances, the asset allocation of the Scheme will be as follows: Securities comprising of underlying benchmark Index - 95% (Minimum) - 100% (Maximum) - Medium Debt & Money market instruments* - 0% (Minimum) - 5% (Maximum) - Low to Medium *Money Market Instruments include commercial papers, commercial bills, treasury bills, and Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, Tri-party Repo on Government securities or treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time. |
| 10 | Face Value | 1 |
| 11 | NFO Open Date | 04-Jul-11 |
| 12 | NFO Close date | 18-Jul-11 |
| 13 | Allotment Date | 21-Jul-11 |
| 14 | Reopen Date | 22-Jul-11 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 50 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Lovelish Solanki |
| | 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 | July 21, 2011 |
| | Fund Manager II - From Date | June 08, 2022 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 0.05% |
| | Direct | 0.00% |
| 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) and BSE Ltd (BSE) |
| 28 | ISINs | INF209KB19D1 |
| 29 | AMFI Codes (To be phased out) | 115512 |
| 30 | SEBI Codes | ABSL/O/O/OET/11/01/0043 |
| | Investment Amount Details: | |
| 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 Authorized Participants and Large Investors. - Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. - Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction cost, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and /or cash, value of which is equivalent to Creation Unit size. For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase the units of the Scheme through the Stock exchange on which the units of the scheme are 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. | NA |
| 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 Authorized Participants and Large Investors. - Units of scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. - Authorised Participants and Large Investors may subscribe to/redeem the units of the scheme on any business day directly with the Mutual Fund at applicable NAV and transaction cost, if any, by depositing/receiving physical gold of defined purity (fineness) and quantity and /or cash, value of which is equivalent to Creation Unit size. For Purchase / Sale of units through Stock Exchange: All categories of Investors may purchase the units of the Scheme through the Stock exchange on which the units of the scheme are 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 | Segregated Portfolio (if applicable) | NA |
| | SIP Details* | |
| 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 |
| | STP Details* | |
| 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 |
| | SWP Details* | |
| 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 |