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| SCHEME SUMMARY DOCUMENT | | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND |
| 2 | Option Names (Regular & Direct) | Growth IDCW |
| 3 | Fund Type | An open-ended scheme tracking the Nifty Next 50 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 track the total returns of securities as represented by Nifty Next 50 Index,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: Equity & Equity related instruments constituting the Nifty Next 50 Index* - Moderate - 95% - 100% Debt and Money Market Instruments - Low - 0% - 5% * Investment in Derivatives instruments shall be to the extent of 15% of the Net Assets as permitted by the Regulations. Such exposure to equity derivatives of constituents of the underlying Index would be taken for short duration when securities of the Index are unavailable, insufficient, for rebalancing at the time of change in the constituents of Index or in case of corporate actions. In case of deviation of the above limit, the fund manager shall endeavor to rebalance the portfolio within 7 business days or follow processes specified w.r.t rebalancing. |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 31-Jan-22 |
| 12 | NFO Close date | 14-Feb-22 |
| 13 | Allotment Date | 18-Feb-22 |
| 14 | Reopen Date | 19-Feb-22 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty Next 50 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Hareesh 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 | 1.04% |
| | Direct | 0.44% |
| 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 Next 50 Index Fund-Regular IDCW | INF209KB13G7 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth | INF209KB12G9 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth | INF209KB10G3 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct IDCW | INF209KB11G1 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular IDCW | 149836 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth | 149837 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth | 149838 |
| | Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct IDCW | 149839 |
| 30 | SEBI Codes | ABSL/O/O/OIN/21/12/0102 |
| 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.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 |
| SWP Details* | | |
| 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 |

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| * 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 |