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| | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Aditya Birla Sun Life CRISIL Overnight Fund AI Index 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 Overnight Fund AI 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 Overnight Fund AI 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 Overnight Fund AI 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 Overnight Fund AI 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 | Actual Expense | |
| | 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) |
| 28 | ISINs | INF209KB18T9 |
| 29 | AMFI Codes (To be phased out) | 151533 |
| 30 | SEBI Codes | ABSL/O/O/DET/23/02/0139 |
| | 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 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 Overnight Fund AI Index ETF shall be 100 units and in multiples thereof. 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 marker and Large Investors only in Creation Unit size & in multiples thereof. - The Creation Unit size shall be 100 units and in multiples thereof. 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 |
| | 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 |

*Not Applicable