

| SCHEME SUMMARY DOCUMENT           |   |   |
|-----------------------------------|---|---|
| 1                                 | Fund Name   | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF   |
| 2                                 | Option Names (Regular & Direct)                       | -   |
| 3                                 | Fund Type   | An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI   |
| 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 generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.<br><br>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:<br>Equity & Equity related instruments constituting Nifty 200 Momentum 30 TRI - 95 to 100% - Very High<br>Cash, Money Market & Debt instruments - 0 to 5% - Low to Medium  |
| 10                                | Face Value  | 1   |
| 11                                | NFO Open Date   | 29-Jul-22   |
| 12                                | NFO Close date  | 10-Aug-22   |
| 13                                | Allotment Date  | 12-Aug-22   |
| 14                                | Reopen Date   | 19-Aug-22   |
| 15                                | Maturity Date (For closed-end funds)                  | NA  |
| 16                                | Benchmark (Tier 1)                                    | Nifty 200 Momentum 30 TRI   |
| 17                                | Benchmark (Tier 2)                                    | NA  |
| 18                                | Fund Manager I - Name                                 | Mr. Haresh 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                                | <b>Actual Expense</b>                                 |   |
|                                   | Regular   | 0.32%   |
|                                   | 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)<br>Bombay Stock Exchange of India Limited (BSE)  |
| 28                                | ISINs   | INF209KB14K7  |
| 29                                | AMFI Codes (To be phased out)                         | 150498  |
| 30                                | SEBI Codes  | ABSL/O/O/EET/22/02/0110   |
| <b>Investment Amount Details:</b> |   |   |
| 31                                | Minimum Application Amount                            | <b>For Subscription / Redemption of units directly with Mutual Fund:</b><br>- Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Maker(s) and Large Investors.<br>- Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers and for large investors, the execution value is greater than Rs. 25 Cr.<br>- Market Makers 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 charges, if any, by depositing/receiving stocks comprising the benchmark index and/or cash, value of which is equivalent to Creation Unit size for market makers and for large investors, the execution value is greater than Rs. 25 Cr.<br>- The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.<br><br><b>For Purchase / Sale of units through Stock Exchange:</b><br>- 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.        | 100/-   |
| 33                                | Minimum Additional Amount                             | NA  |
| 34                                | Minimum Additional Amount in multiples of Rs.         | NA  |
| 35                                | Minimum Redemption Amount in Rs.                      | <b>For Subscription / Redemption of units directly with Mutual Fund:</b><br>- Subscription / Redemption facility directly with the Mutual Fund would be restricted to Market Maker(s) and Large Investors.<br>- Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof for market makers and for large investors, the execution value is greater than Rs. 25 Cr.<br>- Market Makers 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 charges, if any, by depositing/receiving stocks comprising the benchmark index and/or cash, value of which is equivalent to Creation Unit size for market makers and for large investors, the execution value is greater than Rs. 25 Cr.<br>- The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.<br><br><b>For Purchase / Sale of units through Stock Exchange:</b><br>- 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. |
| 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  |
| <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