SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Nifty 200 Quality 30 ETF
2	Option Names (Regular & Direct)	-
3	Fund Type	An open ended exchange traded fund tracking Nifty 200 Quality 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 Quality 30 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 Nifty 200 Quality 30 TRI - 95 to 100% - Very High 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 Quality 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	**Actual Expense**	
	Regular	0.34%
	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)
		Bombay Stock Exchange of India Limited (BSE)
28	**ISINs**	INF209KB15K4
29	**AMFI Codes (To be phased out)**	150497
30	SEBI Codes	ABSL/O/O/EET/22/02/0111
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 Maker(s) and Large Investors. - 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. - 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. - The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 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.	**100/-**
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 Maker(s) and Large Investors. - 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. - 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. - The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 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.
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