

| SCHEME SUMMARY DOCUMENT           |                                                                                                    |                                                                                                                                                                                                                                                                                                     |
|-----------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                 | Fund Name                                                                                          | Aditya Birla Sun Life Fixed Term Plan-Series TY (76 days)                                                                                                                                                                                                                                           |
| 2                                 | Option Names (Regular & Direct)                                                                    | Growth<br>IDCW                                                                                                                                                                                                                                                                                      |
| 3                                 | Fund Type                                                                                          | A Close ended Income Scheme. A relatively low interest rate risk and moderate credit risk.                                                                                                                                                                                                          |
| 4                                 | Riskometer (At the time of Launch)                                                                 | Low to Moderate                                                                                                                                                                                                                                                                                     |
| 5                                 | Riskometer (as on Date)                                                                            | Low to Moderate                                                                                                                                                                                                                                                                                     |
| 6                                 | Category as Per SEBI Categorization Circular                                                       | Close ended – Income                                                                                                                                                                                                                                                                                |
| 7                                 | Potential Risk Class (as on date)                                                                  | B- I                                                                                                                                                                                                                                                                                                |
| 8                                 | Objective of the scheme                                                                            | The Scheme seeks to generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. 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:<br>Debt Securities including Government securities, State Development Loans (SDLs) and Money Market Instruments - 0-100% - Low to Moderate                                                                       |
| 10                                | Face Value                                                                                         | 10.0000                                                                                                                                                                                                                                                                                             |
| 11                                | NFO Open Date                                                                                      | 11-Oct-22                                                                                                                                                                                                                                                                                           |
| 12                                | NFO Close date                                                                                     | 19-Oct-22                                                                                                                                                                                                                                                                                           |
| 13                                | Allotment Date                                                                                     | 20-Oct-22                                                                                                                                                                                                                                                                                           |
| 14                                | Reopen Date                                                                                        | NA                                                                                                                                                                                                                                                                                                  |
| 15                                | Maturity Date (For closed-end funds)                                                               | 04-Jan-23                                                                                                                                                                                                                                                                                           |
| 16                                | Benchmark (Tier 1)                                                                                 | CRISIL Liquid Fund Index                                                                                                                                                                                                                                                                            |
| 17                                | Benchmark (Tier 2)                                                                                 | NA                                                                                                                                                                                                                                                                                                  |
| 18                                | Fund Manager I - Name                                                                              | Mohit Sharma                                                                                                                                                                                                                                                                                        |
| 19                                | Fund Manager I - Type (Primary/Comanage/Description)                                               | Primary                                                                                                                                                                                                                                                                                             |
| 20                                | Fund Manager I - From Date                                                                         | 20-Oct-22                                                                                                                                                                                                                                                                                           |
| 21                                | <b>Annual Expense (Stated maximum)</b>                                                             |                                                                                                                                                                                                                                                                                                     |
|                                   | Regular                                                                                            | 0.15%                                                                                                                                                                                                                                                                                               |
|                                   | Direct                                                                                             | 0.05%                                                                                                                                                                                                                                                                                               |
| 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                                                                                    | NSE                                                                                                                                                                                                                                                                                                 |
| 28                                | <b>ISINs</b>                                                                                       |                                                                                                                                                                                                                                                                                                     |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Direct Plan - Growth Option          | INF209KB18N2                                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Direct Plan - Payout of IDCW Option  | INF209KB19N0                                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Regular Plan - Growth Option         | INF209KB16N6                                                                                                                                                                                                                                                                                        |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Regular Plan - Payout of IDCW Option | INF209KB17N4                                                                                                                                                                                                                                                                                        |
| 29                                | <b>AMFI Codes (To be phased out)</b>                                                               |                                                                                                                                                                                                                                                                                                     |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Direct Plan - Growth Option          | 150773                                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Direct Plan - Payout of IDCW Option  | 150774                                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Regular Plan - Growth Option         | 150775                                                                                                                                                                                                                                                                                              |
|                                   | Aditya Birla Sun Life Fixed Term Plan - Series TY (76 days) - Regular Plan - Payout of IDCW Option | 150776                                                                                                                                                                                                                                                                                              |
| 30                                | SEBI Codes                                                                                         | ABSL/C/D/FTP/22/06/0126                                                                                                                                                                                                                                                                             |
| <b>Investment Amount Details:</b> |                                                                                                    |                                                                                                                                                                                                                                                                                                     |
| 31                                | Minimum Application Amount                                                                         | 1000                                                                                                                                                                                                                                                                                                |
| 32                                | Minimum Application Amount in multiples of Rs.                                                     | 10                                                                                                                                                                                                                                                                                                  |
| 33                                | Minimum Additional Amount                                                                          | NA                                                                                                                                                                                                                                                                                                  |
| 34                                | Minimum Additional Amount in multiples of Rs.                                                      | NA                                                                                                                                                                                                                                                                                                  |
| 35                                | Minimum Redemption Amount in Rs.                                                                   | NA                                                                                                                                                                                                                                                                                                  |
| 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)                                                               | Yes                                                                                                                                                                                                                                                                                                 |
| <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                                                                                                                                                                                                                                                                                                  |