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| SCHEME SUMMARY DOCUMENT | | |
| 1 | Fund Name | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund |
| 2 | Option Names (Regular & Direct) | Growth IDCW |
| 3 | Fund Type | An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low 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 | Other Scheme - Index Funds |
| 7 | Potential Risk Class (as on date) | A-II |
| 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 Nifty SDL Sep 2025 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 forming part of the Nifty SDL Sep 2025 Index - Low to Moderate - 95% 100% Cash and Debt/Money Market Instruments - Low - 0% 5% |
| 10 | Face Value | 10.0000 |
| 11 | NFO Open Date | 22-Sep-22 |
| 12 | NFO Close date | 27-Sep-22 |
| 13 | Allotment Date | 28-Sep-22 |
| 14 | Reopen Date | 29-Sep-22 |
| 15 | Maturity Date (For closed-end funds) | 30-Sep-25 |
| 16 | Benchmark (Tier 1) | Nifty SDL Sep 2025 Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Bhupesh Bameta |
| 19 | Fund Manager I - Type (Primary/Comanage/Description) | Co-manage |
| 20 | Fund Manager I - From Date | 28-Sep-22 |
| 18 | Fund Manager II - Name | Sanjay Godambe |
| 19 | Fund Manager II - Type (Primary/Comanage/Description) | Co-manage |
| 20 | Fund Manager II - From Date | 28-Sep-22 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 0.30% |
| | Direct | 0.15% |
| 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 SDL Sep 2025 Index Fund-Direct IDCW | INF209KB11M9 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular IDCW | INF209KB19L4 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular Growth | INF209KB18L6 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth | INF209KB10M1 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct IDCW | 150664 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular IDCW | 150667 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Regular Growth | 150665 |
| | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth | 150663 |
| 30 | SEBI Codes | ABSL/O/O/DIN/22/09/0121 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 100 |
| 36 | Minimum Redemption Amount in Units | 0.001 |
| 37 | Minimum Balance Amount (if applicable) | - |
| 38 | Minimum Balance Amount in units (if applicable) | - |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | 500 |
| 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 | 500 |
| 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 | DZ, OW, OM, Q, BZ, SM,FM |
| 55 | Minimum amount | (DZ/BZ-Rs.500x20), (OM/OW /Q-Rs.500x12, Rs.1000x6) |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | (DZ/BZ-Rs.500x20), (OM/OW /Q-Rs.500x12, Rs.1000x6) |
| 58 | Dates | 01,07,10,14,20,21,28 |
| 59 | Maximum Amount (if any) | NA |
| SWP Details* | | |
| 60 | Frequency | Q,OM,OW,BZ,H,Y |
| 61 | Minimum amount | 500 |
| 62 | In multiple of | NA |
| 63 | Minimum Instalments | (OM/ OW- Rs.500x6) - (Q - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2) |
| 64 | Dates | weekly (Monday to Friday), Daily (1 to 31 days), Monthly / Quarterly - 1,7,10,14,20,21,28 |
| 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 |