

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 Days)
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	A Close ended Debt Scheme. A relatively low interest rate risk and moderate credit ri
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 securiti maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns. There is no assurance 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: Debt Securities including Government securities, State Development Loans (SDLs) and Money Market Instruments 0-100% - Low to Moderate
10	Face Value	10
11	NFO Open Date	15-Dec-23
12	NFO Close date	19-Dec-23
13	Allotment Date	20-Dec-23
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	13-Mar-24
16	Benchmark (Tier 1)	CRISIL Liquid Debt 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-Dec-23
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 Limite
26	RTA Code (To be phased out)	NA
27	Listing Details	NSE
28	<b>ISINs</b>	
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Direct Plan - Growth Option	INF209KB15Y5
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Direct Plan - Payout of IDCW Option	INF209KB16Y3
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Regular Plan - Growth Option	INF209KB13Y0
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Regular Plan - Payout of IDCW Option	INF209KB14Y8
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Direct Plan - Growth Option	152259
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Direct Plan - Payout of IDCW Option	152262
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Regular Plan - Growth Option	152260
	Aditya Birla Sun Life Fixed Maturity Plan - Series UR (85 days) - Regular Plan - Payout of IDCW Option	152261
30	SEBI Codes	ABSL/C/D/FTP/23/11/0150
<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