

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Nifty PSE ETF
2	Option Names (Regular & Direct)	NA
3	Fund Type	An open ended exchange traded fund tracking Nifty PSE Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Schemes - Exchange Traded Fund (ETF)
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 PSE Index, subject to tracking errors. 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: Equity and Equity related instruments constituting Nifty PSE Index - 95 to 100% - Very High Cash, Money Market and Debt instruments - 0 to 5% - Low to moderate
10	Face Value	1
11	NFO Open Date	2-May-24
12	NFO Close date	16-May-24
13	Allotment Date	17-May-24
14	Reopen Date	23-May-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty PSE Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Haresh Mehta
	Fund Manager II - Name	NA
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
	Fund Manager II - Type (Primary/Comanage/Description)	NA
20	Fund Manager I - From Date	17-May-24
	Fund Manager II - From Date	NA
21	Actual Expense	
	Regular	0.20%
	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	INF209KB1924
29	AMFI Codes (To be phased out)	152620
30	SEBI Codes	ABSL/O/O/EE/24/01/0155
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 Makers and Large Investors. - Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Large investors can transact directly with the Fund for an amount greater than INR 25 crores. - 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 intra-day 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. - The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 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.	Rs. 500
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 Makers and Large Investors. - Units of the Scheme may be subscribed to / redeemed only in Creation Unit size & in multiples thereof. Large investors can transact directly with the Fund for an amount greater than INR 25 crores. - 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 intra-day 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. - The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 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	Segregated 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