

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 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 risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	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 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	04-Jan-24
12	NFO Close date	09-Jan-24
13	Allotment Date	10-Jan-24
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	18-Apr-24
16	Benchmark (Tier 1)	CRISIL Ultra Short Term 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	10-Jan-24
21	Annual Expense (Stated maximum)	
	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	ISINs	
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Direct Plan - Growth Option	INF209KB13Z7
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Direct Plan - Payout of IDCW Option	INF209KB14Z5
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Regular Plan - Growth Option	INF209KB11Z1
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Regular Plan - Payout of IDCW Option	INF209KB12Z9
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Direct Plan - Growth Option	152332
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Direct Plan - Payout of IDCW Option	152333
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Regular Plan - Growth Option	152334
	Aditya Birla Sun Life Fixed Maturity Plan - Series US (100 days) - Regular Plan - Payout of IDCW Option	152335
30	SEBI Codes	ABSL/C/D/FTP/23/11/0153
Investment Amount Details:		
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	Segragated Portfolio (if applicable)	Yes
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