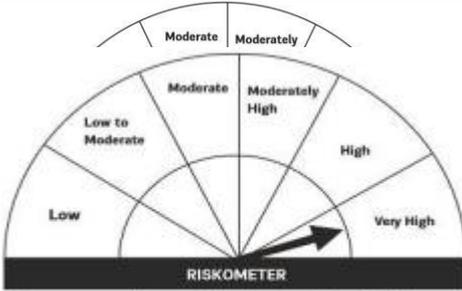




Aditya Birla Sun Life Nifty Financial Services ETF

(An open-ended Exchange Traded Fund tracking the Nifty Financial Services TRI)

Investment Objective	<p>The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Financial Services TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.</p> <p>The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.</p>																
New Fund Offer period	Opens On: Thursday, July 14, 2022; Closes On: Wednesday, July 27, 2022																
<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.</i></p>																	
 <p>Investors understand that their principal will be at Very High risk</p>																	
Plans/Options	Not Available																
Creation Unit Size	32,000 units (1 unit of the scheme shall be equivalent to 1/1000 th of the value of underlying index)																
Minimum Application Amount	<p>During NFO: Minimum of ₹500/- and in multiples of ₹100/- thereafter during NFO period</p> <p>During Ongoing Offer</p> <p>Directly through AMC: At the creation unit size</p> <p>Through stock exchange: 1 unit</p>																
<p>N.B: Payment shall be accepted through RTGS/NEFT to our HDFC Bank Account, DD as well as MICR Cheques, during the NFO of the scheme. However, payment through MICR Cheques / DDs shall be accepted till the end of business day July 26, 2022.</p>																	
Applicable Load Structure	Entry / Exit Load: NIL																
Indicative Allotment Date	Friday, July 29, 2022																
Indicative Listing Date	Tuesday, August 2, 2022																
Indicative Reopen Date	Wednesday, August 3, 2022																
Expense Ratio	Within limits prescribed by SEBI.																
Fund Manager	Mr. Lovelish Solanki & Mr. Pranav Gupta																
Asset Allocation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Instrument</th> <th rowspan="2">Risk Profile</th> <th colspan="2">Allocation (% of total Assets)</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments constituting Nifty Financial Services TRI</td> <td>Medium to High</td> <td>95%</td> <td>100%</td> </tr> <tr> <td>Cash, Money Market & Debt instruments</td> <td>Low</td> <td>0%</td> <td>5%</td> </tr> </tbody> </table>			Instrument	Risk Profile	Allocation (% of total Assets)		Minimum	Maximum	Equity & Equity related instruments constituting Nifty Financial Services TRI	Medium to High	95%	100%	Cash, Money Market & Debt instruments	Low	0%	5%
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Benchmark Index	Nifty Financial Services TRI																

Mutual Fund: Aditya Birla Sun Life Mutual Fund. **Asset Management Company/Investment Manager:** Aditya Birla Sun Life AMC Limited (AMC) **Registered office:** One World Centre, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

For further details, please refer to the SID, Statement of Additional Information and KIM cum Application forms, available on our website www.mutualfund.adityabirlacapital.com and at the official points of acceptance of Aditya Birla Sun Life Mutual Fund.

For informational purposes and for private circulation among employees of ABSLAMC only.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.