
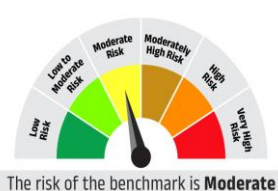


Addendum to the Scheme Information Document and Key Information Memorandum of Close Ended Schemes of Aditya Birla Sun Life Mutual Fund

Investors/unitholders are requested to note that pursuant to paragraph 1.2 and 5.8 of SEBI Master Circular for Mutual Funds dated June 27, 2024, following are the Scheme related disclosures forming part of the Scheme Information Documents (“SID”) / Key Information Memorandums (“KIM”), of Close Ended Schemes (“Schemes”) of Aditya Birla Sun Life Mutual Fund (“the Fund”).

I. Product Labeling of the Schemes:

Name of the Scheme(s)	Product Labeling	Scheme Risk-o-meter	Benchmark Risk-o-meter
Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)	<ul style="list-style-type: none"> Income with capital growth over Long Term Investments in debt and money market securities maturing on or before the tenure of the Scheme 	 <p>The risk of the scheme is Low to Moderate</p>	 <p>The risk of the benchmark is Moderate</p>
Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)			
Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days)			
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)			
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)			

II. NSE Symbol:

Name of the Scheme(s)	Plan-Option	Symbol listed on NSE
Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)	Regular Plan – Growth Option	ABSLFTTIRG
	Regular Plan – IDCW Payout	ABSLFTTIRN
	Direct Plan - Growth Option	ABSLFTTIDG
	Direct Plan – IDCW Payout	ABSLFTTIDN
Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)	Regular Plan – Growth Option	ABSLFTTJRG
	Regular Plan – IDCW Payout	ABSLFTTJRN
	Direct Plan - Growth Option	ABSLFTTJDG
	Direct Plan – IDCW Payout	ABSLFTTJDN
Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days)	Regular Plan – Growth Option	ABSLFTTQRG
	Regular Plan – IDCW Payout	ABSLFTTQRN
	Direct Plan - Growth Option	ABSLFTTQDG

Aditya Birla Sun Life Mutual Fund

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care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

Correspondence & Registered Office:

One World Center, Tower 1, 17th Floor,
Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013
SEBI Reg. No. MF/020/94/8

Name of the Scheme(s)	Plan-Option	Symbol listed on NSE
	Direct Plan – IDCW Payout	ABSLFTTQDN
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)	Regular Plan – Growth Option	ABSLFTUBRG
	Regular Plan – IDCW Payout	ABSLFTUBRN
	Direct Plan - Growth Option	ABSLFTUBDG
	Direct Plan – IDCW Payout	ABSLFTUBDN
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)	Regular Plan – Growth Option	ABSLFTUJRG
	Regular Plan – IDCW Payout	ABSLFTUJRN
	Direct Plan - Growth Option	ABSLFTUJDG
	Direct Plan – IDCW Payout	ABSLFTUJDN

III. Additional Scheme Related Disclosures:

- TER for last 6 months and Daily TER – <https://mutualfund.adityabirlacapital.com/forms-and-downloads/total-expense-ratio>
- Scheme's portfolio holdings** i.e. Top 10 holdings by issuer and fund allocation towards various sectors
Kindly refer for details <https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures>
- Portfolio Disclosure - Fortnightly / Monthly/ Half Yearly**
Kindly refer for details <https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio>
- Portfolio Turnover Rate:** Nil
- Aggregate investment in the Scheme(s) by Fund Manager as at March 31, 2025:**

Scheme Fund Manager	Net Value		Market Value (in Rs.)
	Units	NAV per unit	
Mr. Mohit Sharma	-	-	-

For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard, kindly refer SAI.

IV. Name and Tenure of the Fund Manager managing the schemes:

Name of the Scheme(s)	Name of the Fund Manager	Managing Scheme Since	Tenure (in years)
Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days)	Mr. Mohit Sharma	29-Jun-21	3.8
Aditya Birla Sun Life Fixed Term Plan - Series TJ (1838 days)		16-Jul-21	3.8

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Name of the Scheme(s)	Name of the Fund Manager	Managing Scheme Since	Tenure (in years)
days)			
Aditya Birla Sun Life Fixed Term Plan - Series TQ (1879 days)		24-Mar-22	3.1
Aditya Birla Sun Life Fixed Term Plan - Series UB (1224 days)		16-Dec-22	2.4
Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)		27-Mar-23	2.1

V. Illustration of impact of expense ratio on scheme's returns:

Expense ratio, normally expressed as a percentage of Average Assets under Management, is calculated by dividing the permissible expenses under the Regulations by the average net assets.

To illustrate the above, for the Schemes under reference, suppose an Investor invested Rs. 10,000/- under the Growth Option, the impact of expenses charged will be as under:

Particulars	Regular Plan (Rs.)	Direct Plan (Rs.)
Amount invested at the beginning of the year (A)	10,000	10,000
Value of above investment at the end of the year (before all applicable expenses) (B)	11,500	11,500
Returns before expenses (C)	1,500	1,500
Expenses other than Distribution expenses(D)	150	150
Distribution expenses(E)	50	-
Value of above investment at the end of the year (post all applicable expenses) (F)	11,300	11,350
Returns after expenses at the end of the year (G)	1300	1350
Returns (%) (post all applicable expenses) (H) $[H=(F-A)/A]$	13%	13.5%
Returns (%) (without considering any expenses) (I) $[I= (B-A)/A]$	15%	15%

Note(s):

The purpose of the above illustration is to purely explain the impact of expense ratio charged to the Scheme and should not be construed as providing any kind of investment advice or guarantee of returns on investments. It is assumed that the expenses charged are evenly distributed throughout the year.

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The expenses of the Direct Plan under the Scheme will be lower to the extent of the above mentioned distribution expenses/ commission. The NAVs of Direct Plan and Regular Plan will be different. Calculations are based on assumed NAVs, and actual returns on your investment may be more, or less.

Any tax impact has not been considered in the above example, in view of the individual nature of the tax implications. Each investor is advised to consult his or her own financial advisor.

VI. List of official points of acceptance –

<https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures>

VII. Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations For Which Action May Have Been Taken Or Is In The Process Of Being Taken By Any Regulatory Authority -

<https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures>

All other terms and conditions of the Schemes of the Fund shall remain unchanged.

This Addendum forms an integral part of the SID/ KIM of the Schemes of the Fund read with the addenda issued there under.

For **Aditya Birla Sun Life AMC Limited**

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

Authorised Signatory

Date: April 30, 2025

Place: Mumbai

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

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