Aditya Birla Sun Life Mutual Fund

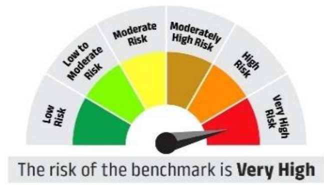
ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Scheme Information Document

SECTION – I

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

(An open ended Index Fund tracking/replicating the BSE Total Market TRI)

This product is suitable for investors who are seeking*:		
	Scheme Risk-o-meter#	**Benchmark Risk-o-meter** (BSE Total Market TRI)
• Long term capital appreciation • Investment in equity and equity related securities constituting the BSE Total Market Index, subject to tracking errors		

*Investors should consult their financial advisers if in doubt whether the product is suitable for them.

#The above product labelling and riskometer 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.

Offer of units of Rs. 10/- each during the New Fund Offer and Continuous Offer for Units at NAV based prices.

NEW FUND OFFER OPENS ON	WEDNESDAY, SEPTEMBER 30, 2026
NEW FUND OFFER CLOSES ON	WEDNESDAY, OCTOBER 14, 2026
SCHEME RE-OPENS ON	Within 5 business days from date of allotment

NAME OF MUTUAL FUND	**NAME OF THE ASSET MANAGEMENT COMPANY**	**NAME OF THE TRUSTEE COMPANY**
ADITYA BIRLA SUN LIFE MUTUAL FUND One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Tel: 43568000 Fax No: 43568110 / 8111 Website www.mutualfund.adityabirlacapital.com	**ADITYA BIRLA SUN LIFE AMC LIMITED** One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: L65991MH1994PLC080811	**ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED** One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 Tel: 43568000 Fax No: 43568110 / 8111 CIN: U74899MH1994PTC166755

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 2026, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Aditya Birla Sun Life Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on www.mutualfund.adityabirlacapital.com

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the

current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

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This Scheme Information Document is dated September 11, 2026.

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Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	**Name of the scheme**	Aditya Birla Sun Life BSE Total Market Index Fund
II.	**Category of the Scheme**	Index Fund
III.	**Scheme type**	An open ended Index Fund tracking/replicating the BSE Total Market TRI
IV.	**Scheme code**	ABSL/O/O/EIN/26/08/0175
V.	**Investment objective**	The investment objective of the Scheme is to replicate BSE Total Market Index with an aim to provide returns before expenses that track the total return of BSE Total Market Index, subject to tracking errors. **The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.**
VI.	**Liquidity/listing details**	The Scheme will offer purchase/switch-in and redemption/switch-out of units at NAV based prices on every Business Day on an ongoing basis, commencing not later than 5 (five) business days from the date of the allotment. The Mutual Fund shall dispatch the Redemption proceeds within three working days from the date of Redemption or repurchase.
VII.	**Benchmark (Total Return Index)**	BSE Total Market TRI The composition of the benchmark is such that it is most suited for comparing performance of the scheme. Total return variant of the index (TRI) will be used for performance comparison. The investment in the scheme is made with the objective of achieving total returns commensurate with the performance of the BSE Total Market TRI, before expenses The BSE Total Market TRI is an appropriate benchmark for the scheme.
VIII.	**NAV disclosure**	The AMC will calculate and disclose the first NAV(s) of the Scheme not later than 5 (five) Business days from the date of allotment. Thereafter, the NAV will be calculated and disclosed for every Business Day. NAV of the scheme will be calculated up to four decimal places. AMC shall update the NAV on the AMFI website (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 11.00 pm on all business days. For Further Details, please refer Section II.
IX.	**Applicable timelines**	• **Dispatch of redemption proceeds:** The Mutual Fund shall transfer the Redemption proceeds within three working days from date of receipt. However, in case of exceptional circumstances provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, redemption or repurchase proceeds will be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances. For further details, investors are requested to refer to Statement of Additional Information (SAI). A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines. • **Dispatch of IDCW:** Not applicable, as the scheme doesn't offer IDCW option.

X.	**Plans and Options** Plans/Options and sub options under the Scheme	• **Plan-** The Scheme will have **Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form. • **<u>Options under each Plan(s)</u>:** Growth Option • **<u>Default Option/ Sub-Option:</u>** Growth Option For detailed disclosure on default plans and options, kindly refer SAI.
XI.	**Load Structure**	**Exit Load:** NIL The Load Structure is subject to change from time to time and shall be implemented prospectively and will be calculated on First in First Out (FIFO) basis. For further details on Load Structure, please refer Part D of this Scheme Information Document.
XII.	**Minimum Application Amount/switch in**	**<u>During New Fund Offer:</u>** **For Lumpsum**: Minimum of Rs.500/- and in multiples of Re. 1/- thereafter. **For Monthly and Weekly Systematic Investment Plan (SIP):** Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter. **For Daily Systematic Investment Plan (SIP):** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter. **<u>During Ongoing Offer Period</u>:** **For Lumpsum**: Minimum of Rs.500/- and in multiples of Re. 1/- thereafter. **For Monthly and Weekly Systematic Investment Plan (SIP):** Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter. **For Daily Systematic Investment Plan (SIP):** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter.
XIII.	**Minimum Additional Purchase Amount**	**Additional Purchase (Incl. Switch-in):** Minimum of Rs.500/- and in multiples of Rs.100/- thereafter.
XIV.	**Minimum Redemption/switch out amount**	**Repurchase for all Plans/Options:** Minimum of Rs. 500/- and in multiples of Re.1/- thereafter. In case of partial redemption, if the balance amount held in the unitholder's folio/account under the plan/option of the scheme(s) is less than Rs.500, then the transaction shall be treated as "All Units' redemption and the entire balance of available units in the folio/account of the unitholder shall be redeemed.
XV.	**New Fund Offer Period** This is the period during which a new scheme sells its units to the investors.	NFO opens on: Wednesday, September 30, 2026 NFO closes on: Wednesday, October 14, 2026 The AMC reserves the right to modify the New Fund Offer Period, subject to the condition that the subscription list of the New Fund Offer Period shall remain open for subscription for a minimum period of three working days and not more than fifteen days. Any modification to the New Fund Offer period shall be announced by way of an Addendum uploaded on website of the AMC.
XVI.	**New Fund Offer Price**: This is the price per unit that the investors have to pay to invest during the	During the New Fund Offer, the Units are being offered at the Face Value of Rs. 10 each.

	NFO.	
XVII.	**Segregated portfolio/side pocketing disclosure**	In order to ensure fair treatment to all investors in case of a Credit Event and to deal with liquidity risk, SEBI vide para 5.5 of SEBI Master Circular on Mutual Funds , as amended from time to time has allowed creation of Segregated Portfolio of debt and money market instruments by mutual fund schemes. Creation of a Segregated Portfolio shall be optional and at the sole discretion of the asset management company. Segregated portfolio will be created, in case of a credit event at issuer level i.e. downgrade in credit rating by a SEBI registered Credit Rating Agency (CRA), as under: • Downgrade of a debt or money market instrument to 'below investment grade, or • Subsequent downgrades of the said instruments from 'below investment grade, or • Similar such downgrades of a loan rating. Please refer to Statement of Additional Information (SAI) for details.
XVIII.	**Swing pricing disclosure**	Not Applicable
XIX.	**Stock lending/short selling**	Subject to SEBI (MF) Regulations and in accordance with Securities Lending Scheme, 1997 & para 13.6 of SEBI Master Circular on Mutual Funds , as amended from time to time, the Scheme may engage in Stock Lending subject to the following limits: • Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending; and • Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.
XX.	**How to Apply and other details**	Application form and Key Information Memorandum may be obtained from the designated offices / ISCs of AMC or Investor Service Centres (ISCs) of the Registrar or distributors or downloaded from www.mutualfund.adityabirlacapital.com. Investors intending to apply through ASBA will be required to submit ASBA form to their respective banks, which in turn will block the amount in their account as per authority contained in the ASBA form. ASBA form should not be submitted at location other than SCSB as it will not be processed. For details on ASBA process please refer the ASBA application form. Please refer to the Section II for further details.
XXI.	**Flexibility**	The Mutual Fund will allow investors the flexibility to switch their investments (subject to minimum application amount under the scheme) from any other scheme(s) / plans managed by Mutual Fund, Fund, as per the features of the respective scheme offered by the Mutual Fund to Aditya Birla Sun Life BSE Total Market Index Fund during the New Fund Offer period (subject to completion of lock-in period, if any, of the units of the scheme(s) from where the units are being switched).
XXII.	**Investor services**	• **Contact details for general service requests:** Investors may contact the ISCs or the office of the AMC for any queries /clarifications. The Head Office of the AMC will follow up with the respective ISC to ensure timely redressal and prompt investor services. • **Contact details for complaint resolution:** Mr. Nikesh Gupta can be contacted at the office of the AMC at One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg,

		Elphinstone Road, Mumbai – 400013. Contact Nos: 1800-22-7000 / 1800-270-7000 (Toll free) Email: care.mutualfunds@adityabirlacapital.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stock broker or the investor grievance cell of the respective stock exchange.
XXIII.	**Specific attribute of the scheme (such as lock in, duration in case of target maturity scheme/close ended schemes) (as applicable)**	Not Applicable
XXIV.	**Special product/facility available on ongoing basis**	• **SYSTEMATIC INVESTMENT PLAN (SIP)** SIP allows investors to invest money in scheme of Aditya Birla Sun Life Mutual Fund on a regular basis. Applicants can avail of SIP facility by filling up the relevant application form available at branch offices / ISC / OPTs. Investors have the option of: i. Daily Systematic Investment Plan ii. Weekly Systematic Investment Plan and iii. Monthly Systematic Investment Plan **Step-Up SIP:** 'Step-Up SIP', is an optional, add-on feature, and an enhancement to Systematic Investment Plan (SIP) facility available under the scheme. This feature enables the investors to enhance/increase SIP installment at pre-defined intervals by a fixed amount, thus, providing the investors a simplified method of aligning SIP installments amounts with increase in earnings over the tenure of SIP. **Micro SIP:** As per AMFI notification and Guidelines issued on July 14, 2009, SIPs without life insurance cover or lumpsum by eligible investors where aggregate (under all schemes of Mutual Fund) in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs. 50,000 (known as "Micro SIP") shall be exempted from the requirement of PAN. **Aditya Birla Sun Life Choti SIP ("Choti SIP")** Aditya Birla Sun Life Choti SIP ("Choti SIP") is a facility Investors can avail Choti SIP by investing via Systematic Investment Plan ("SIP") in the schemes of the Fund with Rs. 250/- restricted to three SIP's (only one each in upto three Asset Management Companies). Choti SIP shall be offered only under Growth option of the Scheme. The mode of payment/investment for Choti SIP shall be restricted to NACH and UPI auto pay only. The minimum number of instalments for availing Choti SIP shall be 60 instalments, however, early withdrawal of the instalments is not restricted. Any investor having investments in the schemes of any Mutual Funds or any SIP investment other than Choti SIP or a lumpsum investment across any Mutual Funds, in that case, the said investor shall be considered ineligible under Choti SIP. **SIP for Life:** SIP for Life will allow investors to invest via Systematic Investment Plan

		("SIP") in the eligible schemes of the Fund for a specified duration. Post completion of the SIP tenure, Systematic Withdrawal Plan ("SWP") will commence from the same scheme or different scheme as selected by the investor. Investors can specify any SWP amount of their choice. **SIP Pause Facility** As per this Facility the investors will have an option to pause their SIP investment for specified number of instalments and SIP would restart from the immediate month after completion of the pause period specified by the investor. **Reinstatement of SIP Pause:** As per this facility, investors can reinstate their paused SIP at any time by submitting a written request through physical mode 10 business days prior to the immediate next SIP date. For requests received at shorter notice i.e., less than 10 business days from SIP due date, SIP will be re-instated from the subsequent installment. • **SYSTEMATIC TRANSFER PLAN** STP allows the Investors to invest by transfer of a fixed amount from any of the following schemes to any open ended scheme of Aditya Birla Sun Life Mutual Fund. **Value Systematic Transfer Plan (Value STP):** Value Systematic Transfer Plan, is a facility (hereinafter referred as 'Value STP') wherein Unit holder(s) of eligible open-ended Scheme(s) of Aditya Birla Sun Life Mutual Fund [hereinafter referred to as "Fund"] can opt to systematically transfer amount(s), which may vary based on the value of investments already made/transferred under this facility, on the date of transfer at pre-determined intervals from open-ended Scheme(s) of the Fund [hereinafter referred to as "Transferor Scheme"] to the Growth Option of open-ended equity Scheme(s) of the Fund. **Capital Appreciation Transfer Plan (CATP):** Capital Appreciation Transfer Plan (CATP) is a facility wherein the Unitholders can opt for the Systematic Transfer Plan by providing instruction to transfer capital appreciation at regular intervals - Monthly or Quarterly under the open-ended Scheme(s) of the Fund (except ETFs of Aditya Birla Sun Life Mutual Fund). • **SYSTEMATIC WITHDRAWAL PLAN** Investors can fulfill their regular income needs by giving standing instructions about the amount to be withdrawn every month or quarter/half yearly/annual basis. Further a unitholder can withdraw a specified sum of money on from the investments in the eligible open ended schemes of the fund. While a fixed sum will be paid on request and the remaining part of the investment will continue to earn returns. • **SWITCHING** **Inter - Scheme Switching option** Unit holders under the Scheme have the option to Switch part or all of their Unit holdings in the Scheme to other schemes managed by the Mutual Fund and vice versa, as per the features of the respective scheme. • **WEB BASED TRANSACTIONS**

		The Mutual Fund may allow subscriptions / Redemption of Units, during the period when the ongoing subscription list is opened by the Trustees, by electronic mode through the various websites with whom the AMC would have an arrangement from time to time. • **TRANSACTIONS THROUGH STOCK EXCHANGE PLATFORM FOR MUTUAL FUNDS:** ABSLAMC shall enter into arrangements with NSE and BSE to facilitate purchase / subscription and redemption / repurchase of units of the scheme during NFO and on an ongoing basis at any time after the scheme reopens for purchase and sale. • **TRANSACTION THROUGH MF UTILITY** MF Utility ("MFU") - a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of various Mutual Funds with a single form and a single payment instrument. Aditya Birla Sun Life AMC Limited has entered into arrangement with MF Utilities India Private Limited (MFUI), a "Category II - Registrar to an Issue" under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 to facilitate financial transactions viz. purchase / subscription and redemption / repurchase of units of the scheme and non-financial transactions. For further details of above special products / facilities including the terms and conditions, kindly refer to Statement of Additional Information (SAI).
XXV.	**Weblink**	• TER for last 6 months and Daily TER – https://mutualfund.adityabirlacapital.com/forms-and-downloads/total-expense-ratio • Scheme factsheet - https://mutualfund.adityabirlacapital.com/forms-and-downloads/factsheets

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

The Asset Management Company confirms that a Due Diligence Certificate duly signed by the Compliance Officer of Aditya Birla Sun Life AMC Limited, has been submitted to SEBI on September 11, 2026, which reads as follows:

Due Diligence Certificate

It is confirmed that:

(i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 2026 and the guidelines and directives issued by SEBI from time to time.

(ii) All legal requirements connected with the launching of the scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.

(iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the proposed scheme.

(iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.

(v) The contents of the Scheme Information Document including figures, data, yields, etc. have been checked and are factually correct.

(vi) The AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations.

(vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.

(viii) The Trustees have ensured that Aditya Birla Sun Life BSE Total Market Index Fund approved by them is a new product offered by Aditya Birla Sun Life Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Sd/-
Mr. Parth Makwana
Chief Compliance Officer

PLACE: Mumbai
DATE: September 11, 2026.

Part II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

Under normal circumstances, the asset allocation of the Scheme will be as follows:

Instruments	**Indicative Allocations** (% of total Assets)	
	Minimum	**Maximum**
Equity & Equity related instruments constituting the BSE Total Market Index	95%	100%
Cash and Cash Equivalent, Money Market Instruments (including units of Liquid and Money Market Schemes)	0%	5%

<u>Indicative Table</u> (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sr. no	**Type of Instrument**	**Percentage of exposure**	**Circular references**
1.	Securities Lending	(i) Not more than 20% of the net assets of the Scheme can be deployed in Stock Lending; and (ii) Not more than 5% of the net assets of the Scheme can be deployed in Stock Lending to a single intermediary level.	Para 13.6 of SEBI Master Circular on Mutual Funds.
2.	Equity Derivatives for non hedging purpose	The Scheme will have investment in Equity Derivatives to the extent of 20% of the Net Assets of the Scheme.	Para 13.15 of SEBI Master Circular on Mutual Funds.
3.	Mutual Funds	The Scheme may invest upto 5% net assets in money market / liquid schemes without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management company or in schemes under the management of any other AMC shall not exceed 5% of the NAV of the Mutual Fund	As per Clause 3 of Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026 and para 13.14 of SEBI Master Circular on Mutual Funds.

The Scheme shall not invest in following instruments-

Sr. No	**Type of Instrument**
1.	Repo /reverse repo in corporate debt securities
2.	InvITS
3.	Debt Instruments with special features
4.	Debt Instruments with Structured Obligations / Credit Enhancements
5.	Overseas Securities/ADR/GDR
6.	Securitized Debt
7.	Unrated debt instruments
8.	Credit Default Swaps
9.	Short selling
10	Equity Derivatives for hedging purpose

The net assets of the Scheme will be invested primarily in securities constituting the BSE Total Market Index. This would be done by investing in the securities comprising the index in approximately the same weightage they represent in the index or investing in derivatives including futures contracts on the said index. Such exposure to equity derivatives of constituents or index derivatives of the underlying Index would be taken for short duration when securities of the Index are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions, as permitted by SEBI/RBI as permitted subject to rebalancing within 7 days (or as specified by SEBI from time to time).

In line with para 13.18 of SEBI Master Circular on Mutual Funds, the cumulative gross exposure to equity, equity related securities, money market instruments, derivatives, units of liquid and money market schemes and such other securities/assets as may be permitted by the Board from time to time subject to regulatory approvals, if any should not exceed 100% of the net assets of the Scheme.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021, has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

Money Market Instruments include commercial papers, commercial bills, treasury bills, Tri-party Repos on Government Securities, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills and any other like instruments as specified by the Reserve Bank of India from time to time.

Timelines for deployment of funds collected in NFO:

In line with para 7.24.1 of SEBI Master Circular on Mutual Funds, the fund manager shall aim to deploy the funds garnered during the NFO within 30 business days from the date of allotment of units.

In an exceptional case, if the fund manager is not able to deploy the funds within 30 business days as per the scheme's asset allocation, reasons in writing, including details of efforts made to deploy the funds, will be placed before the Investment Committee. The Investment Committee, after examining the root cause for delay in deployment, may extend the timeline by 30 business days. Further, in case the funds are not deployed within the aforementioned mandated plus extended timelines, the AMC shall comply with the prescribed restrictions, the reporting and disclosure requirements as specified in the said SEBI Circular.

Portfolio Rebalancing

Rebalancing due to short term defensive consideration:

Subject to the SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, and political and economic factors. Such changes in the investment pattern will be for short term and defensive considerations as per para 1.9.1 (b) of SEBI Master Circular on Mutual Funds . However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short-term purpose only not exceeding 7 calendar days, for defensive considerations and the intention being at all times to protect the interests of the Unit Holders.

Rebalancing due to passive breach

Pursuant to provisions of 4.5.5 of SEBI Master Circular on Mutual Funds, rebalancing the portfolio of the Scheme shall be as follows:
- In case of change in constituents of the index due to periodic review including corporate actions, the portfolio will be rebalanced within 7 calendar days.
- Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations will be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Provided further and subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be effected only in accordance with the provisions of regulation 22 (9)(c) of the SEBI (MF) Regulations.

B. WHERE WILL THE SCHEME INVEST?

Subject to the Regulations and other prevailing Laws as applicable, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

1. Equity and Equity related instruments constituting the BSE Total Market TRI.
2. Money Market Instruments include commercial papers, commercial bills, treasury bills, Tri-party Repos, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills and any other like instruments as specified by the Reserve Bank of India from time to time.
3. Cash and Cash Equivalent consist of Government Securities, T-Bills and Repo on Government Securities with residual maturity of less than 91 days.
4. Derivative instruments like Stock Options, Index Options.
5. Mutual Fund units of liquid/money market schemes.
6. Any other instruments as may be permitted by RBI/SEBI under prevailing laws from time to time.

The securities mentioned above could be listed or to be listed, secured or unsecured, and of varying maturity, as enabled under SEBI (MF) Regulations/circulars/ RBI. The securities may be acquired through Initial Public Offerings (IPOs), secondary market operations, private placement, rights offers or negotiated deals.

C. WHAT ARE THE INVESTMENT STRATEGIES?

The Scheme will follow passive investment strategy and will invest not less than 95% of its corpus in securities comprising the underlying index and endeavour to track the benchmark index while minimizing the tracking error. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the index as well as the incremental collections / redemptions in the scheme. The AMC does not make any judgments about the investment merit of BSE Total Market Index nor will it attempt to apply any economic, financial or market analysis. The Scheme may also invest in cash/cash equivalent and money market instruments including units of Liquid/ Money Market schemes, in compliance with Regulations to meet liquidity and expense requirements.

Derivatives
The Scheme intends to use Derivatives for purposes that may be permitted by the SEBI MF Regulations from time to time. Derivatives instruments may take the form of Futures, Options or any other instrument, as may be permitted from time to time. For detailed Derivative strategies, please refer to SAI.

Portfolio Turnover
As the Scheme will follow a passive investment strategy the endeavour will be to minimize portfolio turnover subject to the exigencies and needs of the scheme. Generally, as the scheme is open-ended, turnover will be confined to rebalancing of portfolio on account of new subscriptions, redemptions and change in the composition of the BSE Total Market TRI. Consequently, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio.

A higher churning of the portfolio could attract high transactions of the nature of brokerage, custody charges etc.

All the requirements specified in para 4.3 of SEBI Master Circular for Mutual Funds have been complied with and relevant disclosures stipulated in the said circular is incorporated in the SID.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The performance of the scheme will be benchmarked to the performance of BSE Total Market TRI.

Rationale for adoption of benchmark:

The composition of the benchmark is such that it is most suited for comparing performance of the scheme. Total return variant of the index (TRI) will be used for performance comparison. The investment in the scheme is made with the objective of achieving total returns commensurate with the performance of the BSE Total Market TRI, before expenses The BSE Total Market TRI is an appropriate benchmark for the scheme.

E. WHO MANAGES THE SCHEME?

Mr. Mehul Dama and Ms. Priya Sridhar are the designated Fund Manager of the Scheme.

Name	Age	Educational Qualifications	Experience
Mr. Mehul Dama	44 years	B.Com., Chartered Accountant	Mr. Mehul Dama has over two decades of work experience in financial services industry including 17 years in Indian passive mutual fund industry, across operations, fund accounting, valuation, and investment roles. Mr. Mehul Dama was part of core team at Benchmark AMC which pioneered ETF business in India, post which he worked with Goldman Sachs India AMC and Nippon Life India AMC. In his previous role, he was Chief Investment Officer– Angel One AMC. He specializes in portfolio management of Exchange Traded Funds and Index Funds

Names of other schemes under his management:

Name of the Scheme	Fund responsibilities jointly with
Aditya Birla Sun Life US Equity Passive FOF	Ms. Priya Sridhar
Aditya Birla Sun Life Gold ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Gold Fund	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty 50 ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty 50 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Bank ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Healthcare ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty IT ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Next 50 ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Next 50 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life BSE Sensex ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Silver ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Silver ETF Fund of Fund	Ms. Priya Sridhar
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty PSE ETF	Ms. Priya Sridhar
Aditya Birla Sun Life Nifty India Defence Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Ms. Priya Sridhar
Aditya Birla Sun Life BSE Top 10 Banks ETF	Ms. Priya Sridhar
Aditya Birla Sun Life MSCI India ETF	Ms. Priya Sridhar

Name	Age	Educational Qualifications	Experience
Ms. Priya Sridhar	47 years	Master's in financial management	Ms. Priya Sridhar has an experience of over 17 years in dealing activities in equity segment including ETFs and Index Funds. Prior to joining ABSLAMC, she was associated with ICICI Prudential

		from Mumbai University	Asset Management Company as Fund Manager and Dealer – Passive Funds. She has also worked with ITI Asset Management Limited as Senior Dealer – Equity and Arbitrage Funds.

Names of other schemes under her management:

Name of the Scheme	Fund responsibilities jointly with
Aditya Birla Sun Life US Equity Passive FOF	Mr. Mehul Dama
Aditya Birla Sun Life Gold ETF	Mr. Mehul Dama
Aditya Birla Sun Life Gold Fund	Mr. Mehul Dama
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life Nifty 50 ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty 50 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Bank ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Healthcare ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty IT ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Next 50 ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Next 50 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life BSE Sensex ETF	Mr. Mehul Dama
Aditya Birla Sun Life Silver ETF	Mr. Mehul Dama
Aditya Birla Sun Life Silver ETF Fund of Fund	Mr. Mehul Dama
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty PSE ETF	Mr. Mehul Dama
Aditya Birla Sun Life Nifty India Defence Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Mr. Mehul Dama
Aditya Birla Sun Life BSE Top 10 Banks ETF	Mr. Mehul Dama
Aditya Birla Sun Life MSCI India ETF	Mr. Mehul Dama

F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

The Scheme is a passively managed index fund which will devise an investment approach to track the BSE Total Market TRI, subject to tracking errors. The Scheme will invest at least 95% of its total assets in equity and equity related securities constituting the Index. Currently, none of the index funds of Aditya Birla Sun Life Mutual Fund replicates the underlying index.

Following are the Index Schemes of Aditya Birla Sun Life Mutual Fund as on August 31, 2026:

- Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund
- Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund
- Aditya Birla Sun Life Nifty 50 Index Fund
- Aditya Birla Sun Life Nifty Midcap 150 Index Fund
- Aditya Birla Sun Life Nifty Next 50 Index Fund
- Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund
- Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund
- Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
- Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

- Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund
- Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund
- Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund
- Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund
- Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund
- Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
- Aditya Birla Sun Life Nifty India Defence Index Fund
- Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – SEP 2026 Fund
- Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund
- Aditya Birla Sun Life BSE India Infrastructure Index Fund
- Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
- Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
- Aditya Birla Sun Life BSE 500 Quality 50 Index Fund
- Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

For detailed comparative table, kindly refer https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures

G. HOW HAS THE SCHEME PERFORMED?

This Scheme is a new scheme and does not have any performance track record.

H. ADDITIONAL SCHEME RELATED DISCLOSURES

i. **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
Not applicable since this is a new scheme.

ii. **Disclosure of name and exposure to Top 7 issuers, stocks, groups and top 4 sectors as a percentage of NAV of the scheme**
Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures
Not applicable since this is a new scheme.

iii. **Portfolio Disclosure -**
Kindly refer for details https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio

Not applicable since this is a new scheme.

iv. **Portfolio Turnover Rate –** Not applicable since this is a new scheme.

v. **Functional website link to the respective addenda to the SID after the last update of SID:**
Not applicable since this is a new scheme.

vi. **Aggregate investment in the Scheme by Concerned scheme's Fund Manager(s):** Not applicable since this is a new scheme.

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

vii. **Investments of AMC in the Scheme:**

Pursuant to Regulation 22(3)(a) of the SEBI (MF) Regulations, 2026 and para 7.13 of SEBI Master Circular on Mutual Funds , AMC shall not be required to invest minimum amount as a percentage of AUM in the Scheme.

The AMC may invest in the scheme during the continuous offer period subject to the SEBI (MF) Regulations. As per the existing SEBI (MF) Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the scheme. The Sponsor, Trustee and their associates may invest in the scheme on an ongoing basis subject to SEBI (MF) Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time.

Link to view the investment (if any): https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures (Not applicable since this is a new scheme.)

Part III- OTHER DETAILS

A. COMPUTATION OF NAV

The Net Asset Value (NAV) per Unit of the scheme will be computed by dividing the net assets of the scheme by the number of Units outstanding under the scheme on the valuation date. The Mutual Fund will value its investments according to the valuation norms, as specified in Schedule VII of the SEBI (MF) Regulations, or such norms as may be specified by SEBI from time to time.

NAV of Units under the scheme shall be calculated as shown below:

$$\text{NAV (Rs.) per Unit} = \frac{\text{Market or Fair Value of the scheme's Investments} + \text{Current Assets (including accrued income)} - \text{Current Liabilities and Provisions (including accrued expenses)}}{\text{No. of Units outstanding under the scheme}}$$

The AMC will calculate and disclose the NAV of the scheme on every business day. The NAVs of the Scheme will be calculated upto four decimals and units allotted upto three decimals.

Illustration of computation of NAV:

If the net assets of the Scheme are Rs.10,55,34,567.12 and units outstanding are 100,00,000, then the NAV per unit will be computed as follows:

10,55,34,567.12 / 100,00,000 = Rs. 10.5534 p.u. (rounded off to four decimals)

In accordance with SEBI (MF) Regulations, while determining the price of the units, the mutual fund shall ensure that the repurchase price of the scheme is not lower than 97 per cent of the Net Asset Value.

Methodology for calculation of sale and re-purchase price of the units:

- Subscription / Switch-in (from other schemes/plans of the Mutual Fund) *(This is the price investor need to pay for purchase/switch-in)* - If the applicable NAV is Rs. 10/- and since there will be no entry load, then the purchase price will be Rs. 10/-
- Redemption / Switch - out (to other schemes/plans of the Mutual Fund) *(This is the price investor will receive at the time of redemption/ switch-out)* - If the applicable NAV is Rs. 10/- and exit load is 0.5% then sale price will be 10 - (10 * 0.5%) = 10 - 0.05 = Rs. 9.95/-

Note: Where as a result of a Redemption/ Switch arising out of excess holding by an investor beyond 25% of the net assets of the schemes in the manner envisaged under para 7.19 of SEBI Master Circular on Mutual Funds , such Redemption / Switch will not be subject to Exit load.

For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

B. NEW FUND OFFER (NFO) EXPENSES

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationery, bank charges etc. All the NFO expenses of the Scheme shall be borne by the AMC.

C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table related to maximum permissible expense below:

Within the limits specified under the SEBI Regulations, the AMC has estimated that the following will be charged to the scheme as expenses. For the actual current expenses being charged, the investor should refer to the website of the mutual fund. Further, any change in the expense ratio will be updated on our website and the same will be communicated to investor via SMS / e-mail 3 working days prior to the effective date of change.

As per Regulation 66(7)(c) of SEBI (MF) Regulations, the base expense ratio of the scheme including the Investment Management and Advisory Fees shall not exceed 0.90 per cent of the daily net assets

In addition to base expenses permissible within limits of Regulation 66(7)(c) of SEBI (MF) Regulations, 2026 as above, the following expenses are charged to the scheme in terms of Regulation 66(9) and 66(10) of SEBI (MF) Regulations, 2026:

a) Brokerage cost incurred for the purpose of execution of trade shall be charged to the schemes over and above BER limits, subject to maximum of 0.06% and 0.02% for cash market transactions and derivatives transactions respectively. Expense charged towards brokerage, in excess of above mentioned limits will form part of BER.
b) Transaction cost incurred for the purpose of execution of a trade i.e., regulatory levies and any other expenses charged by the stock exchanges, clearing corporation, and clearing house, as applicable shall not form part of the base expense ratio.
c) Statutory levies include any levy imposed by central and state government

Total Expenses ratio as per Regulation 67 of SEBI (MF) Regulations, 2026 will be total of expenses charged within base expenses limit, brokerage cost, transaction cost and statutory levies charged to investors

The AMC has estimated the following recurring expenses, as detailed in the table related to maximum permissible expense below. The expenses are estimated to have been made in good faith as per the information available to the AMC based on past experience and are subject to change inter se.

The purpose of the below table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

Maximum estimated permissible expense as a % per annum of daily net assets

Expense Head	**% p.a. of daily Net Assets***
Investment Management & Advisory Fee	Upto 0.90%
Audit fees/fees and expenses of trustees	
Custodial Fees	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	

Expense Head	**% p.a. of daily Net Assets***
Marketing and selling expenses including fees, commission and charges towards distribution of mutual fund schemes	
Costs related to investor communications	
Costs of fund transfer from location to location	
Cost towards investor education, awareness and financial inclusion	
Brokerage & transaction cost pertaining to execution of trade*	
Cost of statutory advertisements	
Other Expenses (to be specified as per Reg 66 of SEBI MF Regulations)	
Maximum Base Expenses Ratio (BER) permissible under Regulation 66	**Upto 0.90%**
Statutory levies (including GST) on all expenses excluding brokerage and transaction cost	GST of 18% or any other rate as may be levied from time to time on the Taxable/Invoice/Contract amount. Additionally, levies such as Stamp Duty, STT etc.
Statutory levies (including GST) on brokerage and transaction cost	Will be charged on Turnover of securities which will be at prescribed rates.

The above estimates for recurring expense are for indicative purposes only and have been made in good faith as per the information available to the AMC based on past experience.

** over and above 0.06% and 0.02% for cash market transactions and derivatives transactions respectively.*

Note:

(a) The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan.

(b) In terms of para 11.9.1 of SEBI Master Circular on Mutual Funds, the AMC / Mutual Fund shall annually set apart at least 1 basis points (i.e. 0.01%) on daily net assets of the Scheme within the maximum base expense ratio limit as per Regulation 66(7) of the SEBI (MF) Regulations for investor education, awareness and financial inclusion initiatives.

(c) **Maximum Permissible expense:** The maximum total expense ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations.

(d) In order to encourage mutual fund distributors to expand their outreach and create awareness among new investors in terms of regulations 66(6) of SEBI (MF) Regulations ,2026 the mutual fund distributors shall be eligible for additional commission in the following manner:

- New individual investors (new PAN) from B-30 cities, at the mutual fund industry level

- New women individual investors (new PAN) from both Top 30 and B-30 cities

Incentive Structure:

Sr. No.	Investment Mode	Commission Structure
1	Lump Sum Investment	1% of the amount of the first application subject to a maximum of ₹2,000, provided the investor remains invested for a minimum period of one year
2	Systematic Investment Plan (SIP)	1% of the total investment made during the first year, subject to a maximum of ₹2,000

The additional distribution commission shall be paid from the 2 basis points on daily net assets, mandated to be set apart annually by AMCs for investor education awareness and financial inclusion initiatives, subject to adequate claw back provisions.

The additional commission specified above shall be in addition to the existing trail commission paid to the distributor from the scheme.

Distributors shall be eligible to receive the additional commission for mobilizing investments from new women investors from Top 30 cities and in cases where the commission for new investment from B-30 cities has not been claimed for the same woman investor/ investment. Dual incentives for the same investor/investment shall not be permitted

Investors should note that all scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, will necessarily be paid from the Scheme only within the regulatory limits and not from the books of the ABSLAMC, its associate, sponsor, trustee or any other entity through any route.

The total recurring expenses of the Scheme excluding issue or redemption expenses, whether initially borne by the Mutual Fund or by the AMC, but including the investment management and advisory fee, shall not exceed the limits as prescribed under Regulation 66 of the SEBI (MF) Regulations.

Illustration of impact of expense ratio on schemes 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 further illustrate the above, for the Scheme under reference, suppose an Investor invested Rs. 10,000/- 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.
- The expenses of the Direct Option 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.

D. LOAD STRUCTURE

Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.mutualfund.adityabirlacapital.com) or may call at 1-800-22-7000/1-800-270-7000 or your distributor.

Type of Load	Load Chargeable (as %age of NAV)
Exit Load	NIL

- No exit load will be charged in case of switch of investments from Regular Plan to Direct Plan and vice versa.
- The above Load shall be applicable in case SIP/STP/SWP transactions.
- Pursuant to para 11.7 of SEBI Master Circular on Mutual Funds, exit load charged, if any, by the AMC/Mutual Fund to the unitholders shall be credited to the Scheme immediately, net of GST, if any.

The investor is requested to check the prevailing load structure of the scheme before investing.

AMC reserves the right to change / modify the Load structure under the schemes if it so deems fit in the interest of smooth and efficient functioning of the Mutual Fund. AMC reserves the right to introduce / modify the Load depending upon the circumstances prevailing at that time subject to maximum limits as prescribed under the SEBI (MF) Regulations.

Any imposition or enhancement of Load in future as may be permitted under SEBI (MF) Regulations shall be applicable on prospective investments only and will be calculated on First in First Out (FIFO) basis. However, AMC shall not charge any load on issue of bonus units for existing as well as prospective investors. At the time of changing the Load Structure following measures would be undertaken to avoid complaints from investors about investment in the schemes without knowing the loads:

I. The addendum detailing the changes would be attached to Scheme Information Document and Key Information Document. The addendum will be circulated to all the distributors / brokers so that the same can be attached to all Scheme Information Documents and Key Information Documents already in stock.
II. Arrangements will be made to display the addendum in the Scheme Information Document in the form of a notice in all the Investor Service Centres and distributors / brokers office.
III. The introduction of the Exit Load alongwith the details would be stamped in the acknowledgement slip issued to the investors on submission of the application form and would also be disclosed in the statement of accounts issued after the introduction of such load.
IV. Any other measure which the AMC/Mutual Fund may feel necessary.

For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.

E. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME

The Scheme shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme. However, if such limit is breached during the NFO of the Scheme, the Fund will endeavour to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier, the Scheme complies with these two conditions. In case the Scheme does not have a minimum of 20 investors in the stipulated period, the provisions of Regulation 36(2)(c) of the SEBI (MF) Regulations would become applicable automatically without any reference from SEBI and accordingly the Scheme shall be wound up and the units would be redeemed at applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days' notice to redeem his exposure over the 25% limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15^{th} day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

Section II

I. INTRODUCTION

A. DEFINITIONS/INTERPRETATION

In this Scheme Information Document, the words and expressions shall have the meaning specified in the following link, unless the context otherwise requires.

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

Interpretation

For all purposes of this Scheme Information Document, except as otherwise expressly provided or unless the context otherwise requires, the terms defined in this Scheme Information Document include the plural as well as the singular. Pronouns having a masculine or feminine gender shall be deemed to include the other. Words and expressions used herein but not defined herein shall have the meanings respectively assigned to them therein under the SEBI Act or the SEBI (MF) Regulations.

All references to "Master Circular" refer to Master Circular for Mutual Funds issued by SEBI as amended from time to time.

B. RISK FACTORS

STANDARD RISK FACTORS - Kindly refer Statement of Additional Information (SAI).

SCHEME SPECIFIC RISK FACTORS:

Tracking Error & Tracking Difference:

While the objective of the Scheme is to closely track the index, the performance may not be commensurate with the performance of the underlying Index on any given day or over any given period. Such variations are commonly referred to as tracking errors.

Tracking Error Risk:

The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the Scheme, corporate actions, cash balance and changes to the underlying index and regulatory restrictions, and lack of liquidity which may result in Tracking Error. Hence it may affect AMC's ability to achieve close correlation with the underlying index of the Scheme. The Scheme's returns may therefore deviate from its underlying index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the underlying index and the NAV of the Scheme. The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error to the maximum extent possible.

Tracking errors are inherent in any index fund and such errors may cause the scheme to generate returns which are not in line with the performance of the BSE Total Market TRI or one or more securities covered by / included in the BSE Total Market TRI and may arise from a variety of factors including but not limited to:

1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt, etc.
2. The index reflects the prices of securities at a point in time, which is the price at close of business day on BSE Limited (BSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the BSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from BSE closing prices.
3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index.

4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.
5. Being an open ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions.
6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices.
7. The holding of a cash position and accrued income prior to distribution and accrued expenses.
8. Disinvestments to meet redemptions, recurring expenses, etc.

AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal circumstances, such tracking errors are not expected to exceed 2% per annum. However, this may vary due to the reasons mentioned above or any other reasons that may arise and particularly when the markets are very volatile. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMCs, the tracking error may exceed 2% and the same shall be brought to the notice of Trustees with corrective actions taken by the AMC, if any.

The Scheme will disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI. In case the Scheme has been in existence for a period of less than one year, the annualized standard deviation will be calculated based on available data.

Tracking Difference: The tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

Risks associated with investment in Equity and Equity related instruments:

- Equity and Equity related securities by nature are volatile and prone to price fluctuations on a daily basis due to both macro and micro factors.
- The NAVs of scheme investing in equity will fluctuate as the daily prices of the individual securities in which they invest fluctuate and the units when redeemed may be worth more or less than their original cost.
- The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or policies of any appropriate authority and other political and economic developments and closure of stock exchanges which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets. Consequently, the NAV of the units of the Scheme may fluctuate and can go up or down.
- In respect of investments in equity and equity-related instruments, there may be risks associated with trading volumes, settlement periods and transfer procedures that may restrict liquidity of investments in equity and equity-related securities. In the event of inordinately large number of redemptions or of a restructuring of the scheme' investment portfolio, there may be delays in the redemption of units.
- Within the regulatory limits, the Fund Manager may choose to invest in listed or to be listed securities that offer attractive yields. Securities, which are not quoted on the stock exchanges, are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. This may however increase the risk of the portfolio. The liquidity and valuation of the scheme investments due to their holdings of listed or to be listed securities may be affected if they have to be sold prior to their target date of disinvestments.
- Investment made in listed equity or equity-related securities may only be realizable upon listing of these securities. Settlement problems could cause the Scheme to miss certain investment opportunities.
- Though the constituent stocks of most indexes are typically liquid, liquidity differs across stocks. Due to the heterogeneity in liquidity in the capital market segment, trades on this segment may not get implemented instantly.

Passive Investments:

The Scheme is not actively managed. Since the Scheme is linked to index, it may be affected by a general decline in the Indian markets relating to its underlying index. The Scheme as per its investment objective invests in Securities which are constituents of its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

Risk Factors associated with investments in Fixed Income Securities:

- **Price-Risk or Interest-Rate Risk:** Fixed income securities such as money market instruments run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates.
- **Credit Risk:** In simple terms this risk means that the issuer of a debenture/ bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government securities, there is no credit risk to that extent.
- **Liquidity or Marketability Risk:** This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today's characteristic of the Indian fixed income market.
- **Reinvestment Risk:** Investments in fixed income securities may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.
- **Pre-payment Risk:** Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the fund.
- Different types of securities in which the scheme would invest as given in the Scheme Information Document carry different levels and types of risk. Accordingly, the scheme's risk may increase or decrease depending upon its investment pattern.
- The above are some of the common risks associated with investments in money market securities. There can be no assurance that a Scheme's investment objectives will be achieved, or that there will be no loss of capital. Investment results may vary substantially on a monthly, quarterly or annual basis.

Risk Factors associated with investments in Derivatives:

- As and when any Scheme trades in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but also of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is a possibility that loss may be sustained by the portfolio as a result of the failure of another party (usually referred as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mispricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. Thus, derivatives are highly leveraged instruments. Even a small price movement in the underlying security could have a large impact on their value. Besides the price of the underlying asset, the volatility, tenor and interest rates affect the pricing of derivatives. Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.
- Derivative trades involve execution risks, whereby the rates seen on the screen may not be the rate at which ultimate execution takes place.
- The options buyer's risk is limited to the premium paid, while the risk of an options writer is unlimited. However, the gains of an options writer are limited to the premiums earned.
- The writer of a put option bears the risk of loss if the value of the underlying asset declines below the exercise price. The writer of a call option bears a risk of loss if the value of the underlying asset increases above the exercise price.
- Investments in index futures face the same risk as the investments in a portfolio of shares representing an index. The extent of loss is the same as in the underlying stocks.

- Risk of loss in trading futures contracts can be substantial, because of the low margin deposits required, the extremely high degree of leverage involved in futures pricing and potential high volatility of the futures markets.
- The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.
- Execution of investment strategies with respect to investments in Derivatives depends upon the ability of the fund manager to identify such opportunities which may not be available at all times and that the decisions made by the fund manager may not always be profitable. Investors may note that AMC/Fund Manager's investment decisions may not always be profitable, as actual market movements may be at variance with anticipated trends.

Risks associated with investment in units of mutual fund:

- Investment in Mutual Fund Units involves investment risks, including but not limited to risks such as liquidity risk, volatility risk, default risk including the possible loss of principal.
- Liquidity risk: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustees may limit redemptions (including suspending redemptions) under certain circumstances as specified under the Scheme Information Document.
- Volatility risks: There is the risk of volatility in markets due to external factors like liquidity flows, changes in the business environment, economic policy etc. The scheme will manage volatility risk through diversification across companies and sectors.
- Default risk: Credit risk is risk resulting from uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest. Government Securities have zero credit risk while other debt instruments are rated according to the issuer's ability to meet the obligations.

Risks Factors Associated with Creation of Segregated Portfolio:
Different types of securities in which the scheme would invest carry different levels and types of risk as given in the Scheme Information Document of the scheme. In addition to the same, unitholders are requested to also note the following risks with respect to Segregated Portfolio:

Liquidity Risk: A lower level of liquidity affecting an individual security (ies) or an entire market may have an adverse bearing on the value of the Segregated Scheme's assets. This may more importantly affect the ability to sell particular securities with minimal impact cost as and when necessary to meet requirement of liquidity or to sell securities in response to triggers such as a specific economic/corporate event. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of a few of the investments. This may impact the NAV of the segregated portfolio and could result into potential loss to the Unit holders.

Credit risk: The scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds, which are AA rated, are comparatively more risky than bonds, which are AAA rated. Investment in unrated securities may be riskier compared to investment in rated instruments due to non-availability of third party assessment on the repayment capability of the issuer. As the securities are unrated, an independent opinion of the rating agency on the repayment capability of the issuer will not be available. The issuer of a debenture/ bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. This may impact the NAV of the segregated portfolio and resultant loss to the Unit holders.
Listing of units: Listing of units of segregated portfolio in recognized stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further, trading price of units on the stock market may be significantly lower than the prevailing NAV.

Risks associated with Stock Lending:
There are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary.

Risk Factors relating to Portfolio Rebalancing

In the event that the asset allocation of the Scheme deviates from the ranges as provided in the asset allocation table in this SID, then the Fund Manager will rebalance the portfolio of the Scheme to the position indicated in the asset allocation table. However, if market conditions do not permit the Fund Manager to rebalance the portfolio of the Scheme then the AMC would notify the Board of the Trustee Company and the Investment Committee of the AMC with appropriate justifications.

C. RISK MITIGATION STRATEGIES

Market Risk - Market risk is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities included in its Underlying Index

Liquidation Risk - The Scheme will try to maintain a proper asset liability match to ensure redemption payments are made on time and not affected by illiquidity of the underlying stocks.

Tracking Error - The performance of the Scheme may not be commensurate with the performance of its index on any given day or over any given period. Tracking Errors are inherent in any indexed fund and such errors may cause the Scheme to generate returns which are not in line with the performance of the index.

Credit Risk

Every investment in Money Market Instruments of any issuer would be made in accordance with Credit policy as defined and established by AMC from time to time. The Credit Policy, which is reviewed and monitored on a regular basis by Investment Committee, inter alia, enumerates issuer selection process, the various parameters to be considered for setting up credit exposure limits and Credit authorisation matrix for such limits, credit monitoring process etc.

The following parameters shall be considered for selection:

(i) The exposure to a counter party is based on the networth of the counterparty. The fund manager would do a risk assessment of the issuer before making the investments. Further, continuous monitoring of the networth of the company is done. The risk assessment by the fund manager includes the monitoring of the following:
    I. Capital Structure
    II. Debt Service coverage ratio
    III. Interest coverage
    IV. Profitability margin
    V. Current ratio

(ii) The fund managers determine the sector to which the counter party relates. The fund managers assigns risk weightages to sectors and shall not invest in sectors which carry a high credit risk. The risk weightages are based upon various factors like the nature of products/services of the sector, current state and future outlook for the sector, subsidies provided to the sector and government regulations for the sector.

(iii) The fund manager shall also check the track record of the company in terms of its financials and any defaults to its creditors.

(iv) The fund managers shall consider the track record of the sponsor/ parent of the counterparty. It includes the financials of the sponsor/ parent company and whether the parent/sponsor has defaulted in the past.

(v) The fund manager can also have a call with the Management of the company as a part of its research of the company.

The above parameters are dependent upon the information available at the time of due diligence. The fund manager shall endeavour to include all these parameters but investors should note that these parameters are indicative and can change from time to time at the discretion of the fund manager.

Price-Risk or Interest-Rate Risk

Generally, when interest rates rise, prices of fixed income securities fall and when interest rates drop, the prices increase. As with all debt securities, changes in interest rates may affect the NAV of the Scheme since the price of a fixed income instrument falls when the interest rates move up and vice versa. The effect is more prominent when the duration of the instrument is higher. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. These types of events may result in loss of value in the portfolio.

While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.

II. INFORMATION ABOUT THE SCHEME:

A. WHERE WILL THE SCHEME INVEST?

Subject to the Regulations, the corpus of the Scheme can be invested in any (but not exclusively) of the following securities:

1. **Equity share** –Equity Share is a security that represents ownership interest in a company.
2. **Equity Related Instruments** – Equity related instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives, units of Real Estate Investment Trust and such other instrument as may be specified by SEBI.
3. **Equity Derivatives** –are financial instruments, generally traded on an exchange, the price of which is directly dependent upon (i.e., "derived from") the value of equity shares or equity indices. Derivatives involve the trading of rights or obligations based on the underlying, but do not directly transfer property. The equity derivatives may take the following forms:-

   Futures: Futures are exchange-traded contracts to sell or buy financial instruments for future delivery at a date and at an agreed price. SEBI has permitted futures contracts on indices and individual stocks with maturity of 1 month, 2 months and 3 months on a rolling basis. The futures contracts are settled on last Thursday (or immediately preceding trading day if Thursday is a trading holiday) of each month. The final settlement price is the closing price of the underlying stock(s)/index.

   Options: Option is a contract which provides the buyer of the option the right, without the obligation, to buy or sell a specified asset at the agreed price on or up to a particular date. Option contracts are of two types viz:
   (a)Call Option-The option that gives the buyer the right but not the obligation to buy specified quantity of the underlying asset at the strike price is a call option.
   (b)Put Option–The option that gives the buyer the right but not the obligation to sell is called put option.

4. **Investments in units of mutual fund schemes –**The Scheme may invest in other schemes managed by the AMC or in the schemes of any other mutual funds in conformity with the investment objective of the Scheme and in terms of the prevailing SEBI (MF) Regulations.

5. **Money Markets Instruments**
   1. **Certificate of Deposits (CD)** – CD is a negotiable money market instrument issued by scheduled commercial banks and select all-India Financial Institutions that have been permitted by the RBI to raise short term resources. The maturity period of CDs issued by the Banks is between 7 days to one year, whereas, in case of FIs, maturity is between one year to 3 years from the date of issue. CDs may be issued at a discount to face value.
   2. **Commercial Paper (CP)** -CP is an unsecured negotiable money market instrument issued in the form of a promissory note, generally issued by the corporates, primary dealers and all India Financial Institutions as an alternative source of short term borrowings. They are issued at a discount to the face value as may be determined by the issuer. CP is traded in secondary market and can be freely bought and sold before maturity.
   3. **Treasury Bills (T-Bills)** are issued by the Government of India to meet their short term borrowing requirements. T-Bills are issued for maturities of 91 days, 182 days and 364 days. T-bills are issued at a discount to their face value and redeemed at par.
   4. **Repos/reverse repos in Government Securities** as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills). Repo (Repurchase Agreement) or Reverse Repo is a transaction in which two parties agree to sell and purchase the same security with an agreement to purchase or sell the same security at a mutually decided future date and price.
   5. Investment in money market instrument**:** The Scheme may also invest in money market instruments, in compliance with Regulations. Money Market Instruments include commercial papers, commercial bills, treasury bills, Tri Party Repos on Government Securities, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like

instruments as specified by the Reserve Bank/SEBI of India from time to time subject to regulatory approvals, if any.

6. Investment in Short Term Deposits –Pending deployment of funds as per the investment objective of the Scheme, the Funds may be parked in short term deposits of the Scheduled Commercial Banks, subject to guidelines and limits specified by SEBI.
7. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time.

The securities mentioned above could be listed or to be listed, secured or unsecured, and of varying maturity, as enabled under SEBI (MF) Regulations/circulars/ RBI. The securities may be acquired through Initial Public Offerings (IPOs), secondary market operations, private placement, rights offers or negotiated deals.

B. WHAT ARE THE INVESTMENT RESTRICTIONS?

All investments by the Scheme and the Mutual Fund will always be within the investment restrictions as specified in the SEBI (MF) Regulations. Pursuant to the Regulations, the following investment and other restrictions are presently applicable to the scheme:

- All investments by the Scheme shall be made only in listed equity shares and equity related instruments.
- In accordance with Para 13.1 of SEBI Master Circular on Mutual Funds as amended from time to time, the scheme shall not invest more than:
  - 10% of its NAV in debt and money market securities rated AAA; or
  - 8% of its NAV in debt and money market securities rated AA; or
  - 6% of its NAV in debt and money market securities rated A and below issued by a single issuer.

  The above investment limits may be extended by up to 2% of the NAV of the scheme with prior approval of the Board of Trustees and Board of Directors of the AMC, subject to compliance with the overall 12% limit specified in Sixth Schedule of MF Regulation.

  The long term rating of issuers shall be considered for the money market instruments. However, if there is no long term rating available for the same issuer, then based on credit rating mapping of CRAs between short term and long term ratings, the most conservative long term rating shall be taken for a given short term rating. Exposure to government money market instruments such as TREPS on G-Sec/ T-bills shall be treated as exposure to government securities.

  Provided that, such limit shall not be applicable for investments in government securities, treasury bills and triparty repo on Government securities or treasury bills.

  Provided further that investment within such limit can be made in mortgage backed securitised debt which are rated not below investment grade by a credit rating agency registered with SEBI.

  Considering the nature of the Scheme, investments in such instruments will be permitted upto 5% of its NAV.
- Investment in unrated debt and money market instruments (other than government securities, treasury bills, derivative products such as Interest Rate Swaps (IRS), Interest Rate Futures (IRF), etc.) by the Scheme shall not exceed 5% of the net assets of the Scheme. However, all such investments shall be made with the prior approval of the Board of AMC and Trustees.

  .
- All investments by the Scheme in CPs would be made only in CPs which are listed or to be listed.
- The Mutual Fund under all its schemes shall not own more than 10% of any company's paid up capital carrying voting rights.

  Provided, for investments in asset management company or trustee company of other mutual fund, collective investment of sponsor of a mutual fund, its associate and/or its group company, and its AMC through Schemes should be considered for calculating 10% voting rights.
- The Scheme may invest in other schemes under the same AMC or any other Mutual Fund without charging any fees, provided the aggregate inter-scheme investment made by all the Schemes under the same management or in schemes under management of any other Asset Management Company shall not exceed 5% of the Net Asset Value of the Fund. No investment management fees shall be charged for investing in other schemes of the fund or in the schemes of any other Mutual Fund.
- Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided:
  - Such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and
  - The securities so transferred shall be in conformity with the investment objective of the Scheme to which such transfer has been made.

- Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided the same are line para 13.19 of SEBI Master Circular on Mutual Funds .
- The Mutual Fund shall get the securities purchased or transferred in the name of the fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
- The Mutual Fund shall buy and sell securities on the basis of deliveries and shall in all cases of purchases take delivery of relevant securities and in all cases of sale, deliver the securities.
  Provided further that the Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by SEBI.
  Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard.
- Pending deployment of funds of the Scheme in terms of its investment objectives, the Scheme may invest its funds in short term deposits of scheduled commercial banks, subject to the following guidelines for parking of funds in short term deposits of scheduled commercial banks laid down by in para 13.7 of SEBI Master Circular on Mutual Funds and such other guidelines as may be specified by SEBI from time to time:
  i. "Short Term" for parking of funds shall be treated as a period not exceeding 91 days. Such short-term deposits shall be held in the name of the Scheme.
  ii. The Scheme shall not park more than 15% of the net assets in short term deposit(s) of all the scheduled commercial banks put together. However, such limit may be raised to 20% with the approval of the Trustee.
  iii. Parking of funds in short term deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
  iv. The Scheme shall not park more than 10% of the net assets in short term deposit(s), with any one scheduled commercial bank including its subsidiaries.
  v. The Scheme shall not park funds in short-term deposit of a bank which has invested in the Scheme. The bank in which a scheme has short-term deposit shall not invest in the scheme until the scheme has short- term deposit with such bank.
  vi. The AMC will not charge any investment management and advisory fees for funds under the Scheme parked in short term deposits of scheduled commercial banks.

The above norms do not apply to term deposits placed as margins for trading in cash and derivatives market. However, all term deposits placed as margins shall be disclosed in the half yearly portfolio statements under a separate heading. Details such as name of bank, amount of term deposits, duration of term deposits, percentage of NAV should be disclosed.

- The Scheme shall not make any investment in:
  - Any unlisted security of an associate or group company of the Sponsor; or
  - Any security issued by way of private placement by an associate or group company of the Sponsor; or
  - the listed securities of group companies of the sponsor which is in excess of 25 per cent of the net assets

Provided that for the private equity fund or a pooled investment vehicle or a pooled investment fund acting as sponsor of mutual funds, the associate or group company shall also include,-

  - associate or group company of the manager of any pooled investment vehicle; or
  - investee companies in which the shareholding of ten percent or more is held by the schemes or funds managed by manager of the pooled investment vehicle; or
  - any investee company in which the pooled investment vehicle holds more than ten percent shareholding or where the directors of the pooled investment vehicle or corporate sponsor has representation on the board or right to nominate representatives on the board

- The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase / redemption of Units or payment of interest to the Unitholders.
  Provided that the Fund shall not borrow more than 20% of the net assets of any individual Scheme and the duration of the borrowing shall not exceed a period of 6 months.
- The Mutual Fund shall not advance any loans for any purpose.
- The Scheme shall not invest in a fund of funds scheme.
- The scheme shall not invest in Credit default swaps and short selling

The Scheme will comply with any other regulations applicable to the investments of mutual funds from time to time.

The Trustees may alter the above restrictions from time to time to the extent that changes in the Regulations may allow and as deemed fit in the general interest of the unit holders.

All investment restrictions shall be applicable at the time of making investment.

In addition, certain investment parameters (like limits on exposure to Sectors, Industries, Companies, etc.) may be adopted internally by ABSLAMC, and amended from time to time, to ensure appropriate diversification / security for the Fund. The Trustee Company / ABSLAMC may alter these above stated limitations from time to time, and also to the extent the SEBI (MF) Regulations change, so as to permit the Schemes to make its investments in the full spectrum of permitted investments for Mutual Funds to achieve its investment objective.

As such investments by the Scheme will be made in accordance with SEBI (MF) Regulations, including Schedule VII thereof.

C. FUNDAMENTAL ATTRIBUTES

Following are the fundamental attributes of the Scheme, in terms of Clause 1.9 of SEBI Master Circular for Mutual Funds

- **Type of Scheme:** An open ended Index Fund tracking/replicating the BSE Total Market Index
- **Investment objective:** The investment objective of the Scheme is to replicate BSE Total Market TRI with an aim to provide returns before expenses that track the total return of BSE Total Market TRI, subject to tracking errors.
  The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

- **Asset Allocation Pattern:**
  Please refer to 'Part B- Where will the Scheme invest?' of this SID for details.

- **Terms of Issue: Listing/Redemption of Units:**
  As mentioned in "Other Scheme Specific Disclosures "of this SID

- **Aggregate Fees and Expenses**
  Please refer to Part III of this SID.

- **Any Safety Net or Guarantee provided:**
  This Scheme does not provide any guaranteed or assured return to its Investors.

In accordance with Regulation 22(9)(C) of the SEBI (MF) Regulations and Paragraph 1.9.2 of SEBI Master Circular for Mutual Funds, the asset management company shall ensure that no change in the fundamental attributes of the scheme, fees and expenses payable or any other change which would modify the scheme and affect the interest of unit holders, shall be carried out unless-

- SEBI has reviewed and provided its comments on the proposal;
- A written communication (including digital modes such as email/sms etc.) about the proposed change is sent to each Unitholder and details as specified by the SEBI are appropriately displayed on the website of the AMC; and
- The Unitholders are given an option to exit at the prevailing Net Asset Value without any exit load for a period of atleast 30 days.

D. INDEX METHODOLOGY

The BSE Total Market Index aims to measures the performance of Indian companies which represent 98% coverage of the BSE Allcap Index based on Total Market Capitalization, subject to a minimum count of 1000 stocks, covering large, mid, small and microcap segments via a single index.

Eligible Universe

The index is derived from the constituents of the BSE AllCap index. Stocks in the eligible universe must satisfy the following eligibility criteria in order to be considered for index inclusion

- **Listing History:** Stocks must have a listing history of at least six months at BSE (one month for IPOs and spin-offs).

- **Trading Days** : Stocks must have traded for at least 80% of the trading days at BSE during the six-month reference period.
- **Multiple Share Classes:** Differential Voting Rights Shares (DVRs) satisfying the above eligibility criteria are aggregated with the company's common stock and index construction is done based on the aggregated company data as detailed below.

Index construction

All eligible companies are ranked based on 6-month average daily total market capitalization. The index will be constituted of 1000 companies or top 98 percentile of securities based on 6-month average daily total market capitalization, whichever is higher.
The following buffer criteria is applied for constituent selection: The top 80% of the final count of companies ranked based on average market capitalization (whether a current constituent or not) are directly included. Existing constituents are retained up to a cumulative level of 120% of the final count of companies based on average market capitalization until the target constituent count is reached. If after this step the target constituent count is not achieved, then non-constituents are selected in order of highest rank until the target constituent count is reached.

Constituent Weightings. Index constituents are weighted based on their float-adjusted market capitalization.

Rebalancing: The index is rebalanced semi – annually i.e., effective on the Monday following the third Friday of June & December

<u>Index Constituents (as on August 31, 2026)</u>

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
HDFC BANK LTD.	5.12%	CESC LTD.	0.04%	Dodla Dairy Limited	0.01%
ICICI BANK LTD.	4.93%	Bajaj Housing Finance Limited	0.04%	INDIA GLYCOLS LTD.	0.01%
RELIANCE INDUSTRIES LTD.	4.12%	Housing &Urban Development Cor	0.04%	Indigo Paints Limited	0.01%
BHARTI AIRTEL LTD.	2.64%	SUDARSHAN CHEMICAL INDUSTRIES	0.04%	ELECTROSTEEL CASTINGS LTD.	0.01%
LARSEN & TOUBRO LTD.	2.23%	Indian Renewable Energy Develo	0.04%	INDIA CEMENTS LTD.	0.01%
STATE BANK OF INDIA	2.09%	Nazara Technologies Limited	0.04%	JBM AUTO LTD.	0.01%
INFOSYS LTD.	1.86%	NBCC (India) Limited	0.04%	Jain Resource Recycling Limite	0.01%
AXIS BANK LTD.	1.74%	CASTROL INDIA LTD.	0.04%	BALAJI AMINES LTD.	0.01%
KOTAK MAHINDRA BANK LTD.	1.46%	SHAILY ENGINEERING PLASTICS LT	0.04%	Quess Corp Limited	0.01%
MAHINDRA & MAHINDRA LTD.	1.41%	NLC India Limited	0.04%	ESAB INDIA LTD.	0.01%
BAJAJ FINANCE LIMITED	1.35%	ZEE ENTERTAINMENT ENTERPRISES	0.04%	V.I.P.INDUSTRIES LTD.	0.01%
ITC LTD.	1.17%	GODFREY PHILLIPS INDIA LTD.	0.04%	Electronics Mart India Limited	0.01%
TATA CONSULTANCY SERVICES LTD.	1.13%	Ola Electric Mobility Limited	0.04%	GUJARAT AMBUJA EXPORTS LTD.	0.01%
Eternal Limited	1.12%	PVR INOX LIMITED	0.04%	Dilip Buildcon Limited	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
SUN PHARMACEUTICAL INDUSTRIES	1.00%	FORCE MOTORS LTD.	0.04%	BIRLA CORPORATION LTD.	0.01%
TITAN COMPANY LIMITED	0.99%	TATA INVESTMENT CORPORATION LT	0.04%	KENNAMETAL INDIA LTD.	0.01%
Shriram Finance Limited	0.90%	Equitas Small Finance Bank Lim	0.04%	FIEM INDUSTRIES LTD.	0.01%
HINDUSTAN UNILEVER LTD.	0.84%	Jyoti CNC Automation Limited	0.04%	BOROSIL RENEWABLES LIMITED	0.01%
MARUTI SUZUKI INDIA LTD.	0.82%	INVENTURUS KNOWLEDGE SOLUTIONS	0.04%	TRAVEL FOOD SERVICES LIMITED	0.01%
NTPC LTD.	0.74%	FIRSTSOURCE SOLUTIONS LTD.	0.04%	RailTel Corporation of India L	0.01%
TATA STEEL LTD.	0.72%	ARVIND LTD.	0.04%	STERLING AND WILSON RENEWABLE	0.01%
BHARAT ELECTRONICS LTD.	0.70%	NTPC GREEN ENERGY LIMITED	0.04%	Sheela Foam Limited	0.01%
HINDALCO INDUSTRIES LTD.	0.69%	ACME Solar Holdings Limited	0.04%	JAMNA AUTO INDUSTRIES LTD.	0.01%
HCL TECHNOLOGIES LTD.	0.66%	E.I.D.-PARRY (INDIA) LTD.	0.04%	KDDL LTD.	0.01%
ULTRATECH CEMENT LTD.	0.64%	ZEN TECHNOLOGIES LTD.	0.04%	TTK PRESTIGE LTD.	0.01%
BAJAJ AUTO LTD.	0.61%	EDELWEISS FINANCIAL SERVICES L	0.04%	Galaxy Surfactants Limited	0.01%
GRASIM INDUSTRIES LTD.	0.59%	Hexaware Technologies Limited	0.04%	AURIONPRO SOLUTIONS LTD.	0.01%
JSW STEEL LTD.	0.58%	Azad Engineering Limited	0.04%	Rolex Rings Limited	0.01%
ADANI PORTS AND SPECIAL ECONOM	0.57%	JAIPRAKASH POWER VENTURES LIMI	0.04%	JAI BALAJI INDUSTRIES LTD.	0.01%
POWER GRID CORPORATION OF INDI	0.57%	BALRAMPUR CHINI MILLS LTD	0.04%	ELANTAS BECK INDIA LTD.	0.01%
DIVIS LABORATORIES LTD.	0.56%	ECLERX SERVICES LTD.	0.04%	ICRA LTD.	0.01%
InterGlobe Aviation Limited	0.55%	Eris Lifesciences Limited	0.04%	WAAREE RENEWABLE TECHNOLOGIES	0.01%
ASIAN PAINTS LTD.	0.55%	Avalon Technologies Limited	0.04%	WEBSOL ENERGY SYSTEM LTD.	0.01%
BAJAJ FINSERV LTD.	0.54%	NAVA LIMITED	0.04%	Vikram Solar Limited	0.01%
EICHER MOTORS LTD.	0.52%	HONEYWELL AUTOMATION INDIA LTD	0.04%	NRB BEARINGS LTD.	0.01%
NESTLE INDIA LTD.	0.50%	VOLTAMP TRANSFORMERS LTD.	0.04%	RHI MAGNESITA INDIA LIMITED	0.01%
TECH MAHINDRA LTD.	0.49%	NATCO PHARMA LTD.	0.04%	Knowledge Marine & Engineering	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
TVS MOTOR COMPANY LTD.	0.48%	CCL PRODUCTS (INDIA) LTD.	0.04%	IOL CHEMICALS & PHARMACEUTICAL	0.01%
Tata Motors Limited	0.47%	Shyam Metalics and Energy Limi	0.04%	TEXMACO RAIL & ENGINEERING LTD	0.01%
ADANI ENTERPRISES LTD.	0.47%	Aditya Birla Sun Life AMC Limi	0.04%	Medi Assist Healthcare Service	0.01%
TRENT LTD.	0.45%	Syngene International Limited	0.04%	SUNFLAG IRON & STEEL CO.LTD.	0.01%
COAL INDIA LTD.	0.43%	RAMKRISHNA FORGINGS LTD.	0.04%	IDEAFORGE TECHNOLOGY LIMITED	0.01%
OIL AND NATURAL GAS CORPORATIO	0.43%	PROCTER & GAMBLE HYGIENE & HEA	0.04%	TVS SRICHAKRA LTD.	0.01%
APOLLO HOSPITALS ENTERPRISE LT	0.43%	IRB INFRASTRUCTURE DEVELOPERS	0.04%	FINEOTEX CHEMICAL LTD.	0.01%
Hindustan Aeronautics Limited	0.43%	HBL ENGINEERING LIMITED	0.04%	ISGEC HEAVY ENGINEERING LTD.	0.01%
MULTI COMMODITY EXCHANGE OF IN	0.41%	ACC LTD.	0.04%	BAJAJ HINDUSTHAN SUGAR LIMITED	0.01%
FEDERAL BANK LTD.	0.41%	CreditAccess Grameen Ltd.	0.04%	NESCO LTD.	0.01%
CHOLAMANDALAM INVESTMENT AND F	0.39%	BEML LTD.	0.04%	PNC Infratech Limited	0.01%
Jio Financial Services Limited	0.38%	MAHARASHTRA SCOOTERS LTD.	0.03%	VRL Logistics Limited	0.01%
ADANI POWER LTD.	0.38%	Garden Reach Shipbuilders & En	0.03%	The Anup Engineering Ltd	0.01%
CIPLA LTD.	0.38%	Vijaya Diagnostic Centre Limit	0.03%	G R Infraprojects Limited	0.01%
SBI Life Insurance Company Lim	0.37%	Cohance Lifesciences Limited	0.03%	RAYMOND LTD.	0.01%
Max Healthcare Institute Limit	0.36%	CAN FIN HOMES LTD.	0.03%	GOLDIAM INTERNATIONAL LTD.	0.01%
Samvardhana Motherson Internat	0.35%	CEAT LTD.	0.03%	SANGHVI MOVERS LTD.	0.01%
Laurus Labs Limited	0.35%	ENGINEERS INDIA LTD.	0.03%	Orient Electric Limited	0.01%
TORRENT PHARMACEUTICALS LTD.	0.34%	EMAMI LTD.	0.03%	Supriya Lifescience Limited	0.01%
HERO MOTOCORP LTD.	0.34%	Rainbow Children's Medicare Li	0.03%	SWARAJ ENGINES LTD.	0.01%
DR.REDDYS LABORATORIES LTD.	0.34%	Aadhar Housing Finance Limited	0.03%	RATTANINDIA POWER LTD.	0.01%
One 97 Communications Limited	0.34%	JINDAL SAW LTD.	0.03%	Mishra Dhatu Nigam Limited	0.01%
CUMMINS INDIA LTD.	0.33%	ADITYA BIRLA REAL ESTATE LIMIT	0.03%	SKIPPER LTD	0.01%
COFORGE LIMITED	0.33%	SPR Auto Technologies Limited	0.03%	KIRI INDUSTRIES LTD.	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
PB Fintech Limited	0.32%	PFIZER LTD.	0.03%	Blue Jet Healthcare Limited	0.01%
TATA CONSUMER PRODUCTS LIMITED	0.32%	BELRISE INDUSTRIES LIMITED	0.03%	Senco Gold Limited	0.01%
TATA MOTORS PASSENGER VEHICLES	0.31%	JUBILANT PHARMOVA LIMITED	0.03%	TRANSPORT CORPORATION OF INDIA	0.01%
INDUSIND BANK LTD.	0.31%	SCHNEIDER ELECTRIC INFRASTRUCT	0.03%	INDIAN METALS & FERRO ALLOYS L	0.01%
BHARAT HEAVY ELECTRICALS LTD.	0.30%	V-GUARD INDUSTRIES LTD.	0.03%	GREAVES COTTON LTD.	0.01%
THE INDIAN HOTELS COMPANY LTD	0.30%	SKF INDIA (INDUSTRIAL) LIMITED	0.03%	UFLEX LTD.	0.01%
Avenue Supermarts Limited	0.30%	RATNAMANI METALS & TUBES LTD.	0.03%	PDS LIMITED	0.01%
BRITANNIA INDUSTRIES LTD.	0.29%	MARKSANS PHARMA LTD.	0.03%	AGI GREENPAC LIMITED	0.01%
BHARAT PETROLEUM CORPORATION L	0.29%	TRIVENI TURBINE LTD.	0.03%	J.KUMAR INFRAPROJECTS LTD.	0.01%
PERSISTENT SYSTEMS LTD.	0.29%	Inox Wind Limited	0.03%	TATA TELESERVICES (MAHARASHTRA	0.01%
AU Small Finance Bank Limited	0.29%	Paradeep Phosphates Limited	0.03%	SHREE RENUKA SUGARS LTD.	0.01%
Dixon Technologies (India) Lim	0.29%	STRIDES PHARMA SCIENCE LIMITED	0.03%	Latent View Analytics Limited	0.01%
CG Power and Industrial Soluti	0.29%	Cemindia Projects Limited	0.03%	Goodluck India Limited	0.01%
HDFC LIFE INSURANCE COMPANY LI	0.28%	TVS Holdings Limited	0.03%	GSPL Transmission Limited	0.01%
TATA POWER CO.LTD.	0.27%	HATSUN AGRO PRODUCT LTD.	0.03%	C.E. Info Systems Limited	0.01%
SUZLON ENERGY LTD.	0.27%	POLY MEDICURE LTD.	0.03%	63 Moons Technologies Limited	0.01%
IDFC FIRST BANK LIMITED	0.27%	CHOICE INTERNATIONAL LTD.	0.03%	NIIT Learning Systems Limited	0.01%
Varun Beverages Limited	0.26%	Honasa Consumer Limited	0.03%	Campus Activewear Limited	0.01%
BHARAT FORGE LTD.	0.26%	Chalet Hotels Limited	0.03%	HAWKINS COOKERS LTD.	0.01%
GE Vernova T&D India Limited	0.25%	CHENNAI PETROLEUM CORPORATION	0.03%	Fedbank Financial Services Lim	0.01%
LUPIN LTD.	0.25%	JAMMU & KASHMIR BANK LTD.	0.03%	SUN PHARMA ADVANCED RESEARCH C	0.01%
HDFC Asset Management Company	0.24%	LLOYDS ENGINEERING WORKS LIMIT	0.03%	Gokul Agro Resources Ltd	0.01%
WIPRO LTD.	0.24%	TITAGARH RAIL SYSTEMS LIMITED	0.03%	VADILAL INDUSTRIES LTD.	0.01%
INFO EDGE (INDIA) LTD.	0.24%	Go Digit General Insurance Lim	0.03%	Styrenix Performance Materials	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
POWER FINANCE CORPORATION LTD.	0.24%	SUMITOMO CHEMICAL INDIA LIMITE	0.03%	AHLUWALIA CONTRACTS (INDIA) LT	0.01%
PIDILITE INDUSTRIES LTD.	0.24%	RELIANCE POWER LTD.	0.03%	TECHNOCRAFT INDUSTRIES (INDIA)	0.01%
INDIAN OIL CORPORATION LTD.	0.24%	THANGAMAYIL JEWELLERY LTD	0.03%	NOCIL LTD.	0.01%
INDUS TOWERS LIMITED	0.24%	Indegene Limited	0.03%	REDTAPE Limited	0.01%
SOLAR INDUSTRIES INDIA LTD.	0.23%	Emcure Pharmaceuticals Limited	0.03%	MSTC Limited	0.01%
ASHOK LEYLAND LTD.	0.23%	Prudent Corporate Advisory Ser	0.03%	CARYSIL LIMITED	0.01%
Polycab India Limited	0.23%	LUMAX AUTO TECHNOLOGIES LTD.	0.03%	Atlanta Electricals Limited	0.01%
BAJAJ HOLDINGS & INVESTMENT LT	0.23%	Apollo Micro Systems Limited	0.03%	MAS Financial Services Limited	0.01%
Adani Energy Solutions Limited	0.22%	WELSPUN LIVING LIMITED	0.03%	KAMA HOLDINGS LIMITED	0.01%
FORTIS HEALTHCARE LTD.	0.22%	S.J.S. Enterprises Limited	0.03%	NIRLON LTD.	0.01%
AUROBINDO PHARMA LTD.	0.22%	Metropolis Healthcare Limited	0.03%	SG FINSERVE LIMITED	0.01%
FSN E-Commerce Ventures Limite	0.22%	BlackBuck Limited	0.03%	PATEL ENGINEERING LTD.	0.01%
GAIL (INDIA) LTD.	0.22%	GARWARE HI-TECH FILMS LIMITED	0.03%	Kingfa Science & Technology (I	0.01%
APL APOLLO TUBES LTD.	0.21%	WHIRLPOOL OF INDIA LTD.	0.03%	PITTI ENGINEERING LIMITED	0.01%
BANK OF BARODA	0.21%	INTELLECT DESIGN ARENA LIMITED	0.03%	MAN INFRACONSTRUCTION LTD.	0.01%
MARICO LTD.	0.21%	CHAMBAL FERTILISERS & CHEMICAL	0.03%	POLYPLEX CORPORATION LTD.	0.01%
DLF LTD.	0.21%	TBO TEK LIMITED	0.03%	SHARDA MOTOR INDUSTRIES LTD	0.01%
UNITED SPIRITS LTD.	0.20%	NCC LIMITED	0.03%	RALLIS INDIA LTD.	0.01%
JINDAL STEEL LIMITED	0.20%	LT FOODS LTD.	0.03%	GULF OIL LUBRICANTS INDIA LTD	0.01%
CANARA BANK	0.20%	IFCI LTD.	0.03%	Gateway Distriparks Limited	0.01%
BOSCH LTD.	0.20%	HEG LTD.	0.03%	THOMAS COOK (INDIA) LTD.	0.01%
LTM LIMITED	0.20%	Mahanagar Gas Limited	0.03%	MOIL LTD.	0.01%
HITACHI ENERGY INDIA LIMITED	0.20%	Physicswallah Limited	0.03%	BHARAT BIJLEE LTD.	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
Max Financial Services Limited	0.19%	Sky Gold And Diamonds Limited	0.03%	NETWORK18 MEDIA & INVESTMENTS	0.01%
Adani Green Energy Limited	0.19%	GILLETTE INDIA LTD.	0.03%	GANESH HOUSING LIMITED	0.01%
YES BANK LTD.	0.19%	BlueStone Jewellery and Lifest	0.03%	KNR CONSTRUCTIONS LTD.	0.01%
SWIGGY LIMITED	0.19%	GODAWARI POWER & ISPAT LTD.	0.03%	Venus Pipes & Tubes Limited	0.01%
VODAFONE IDEA LIMITED	0.19%	TILAKNAGAR INDUSTRIES LTD.	0.03%	Sharda Cropchem Limited	0.01%
PUNJAB NATIONAL BANK	0.19%	Pricol Limited	0.03%	INNOVA CAPTAB LIMITED	0.01%
ABB INDIA LIMITED	0.19%	UTI Asset Management Company L	0.03%	Parag Milk Foods Limited	0.01%
REC LIMITED	0.18%	Devyani International Limited	0.03%	SURYA ROSHNI LTD.	0.01%
ICICI Lombard General Insuranc	0.18%	DCB BANK LIMITED	0.03%	SHILCHAR TECHNOLOGIES LTD.	0.01%
GLENMARK PHARMACEUTICALS LTD.	0.18%	SG MART LIMITED	0.03%	Transrail Lighting Limited	0.01%
SRF LTD.	0.18%	GRAVITA INDIA LTD.	0.03%	REFEX INDUSTRIES LTD.	0.01%
Sona BLW Precision Forgings Li	0.17%	RUBICON RESEARCH LIMITED	0.03%	GREENPLY INDUSTRIES LTD.	0.01%
SIEMENS LTD.	0.17%	RELIGARE ENTERPRISES LTD.	0.03%	SIS LIMITED	0.01%
UNION BANK OF INDIA	0.17%	Urban Company Limited	0.03%	Fujiyama Power Systems Limited	0.01%
GODREJ CONSUMER PRODUCTS LTD.	0.17%	SONATA SOFTWARE LTD.	0.03%	West Coast Paper Mills Limited	0.01%
THE PHOENIX MILLS LTD	0.17%	RateGain Travel Technologies L	0.03%	JTL INDUSTRIES LIMITED	0.01%
RADICO KHAITAN LTD.	0.16%	SOBHA	0.03%	V.S.T.TILLERS TRACTORS LTD.	0.01%
HINDUSTAN PETROLEUM CORPORATIO	0.16%	Minda Corporation Limited	0.03%	FDC LTD.	0.01%
Lodha Developers Limited	0.16%	VARDHMAN TEXTILES LTD.	0.03%	GALLANTT ISPAT LIMITED	0.01%
KEI INDUSTRIES LTD.	0.16%	Aether Industries Limited	0.03%	Cello World Limited	0.01%
NATIONAL ALUMINIUM CO.LTD.	0.16%	Jubilant Ingrevia Limited	0.03%	PICCADILY AGRO INDUSTRIES LTD.	0.01%
GMR Airports Limited	0.16%	Jupiter Life Line Hospitals Li	0.03%	TVS Supply Chain Solutions Lim	0.01%
Aditya Birla Capital Ltd	0.16%	Sapphire Foods India Limited	0.03%	Sasken Technologies Limited	0.01%
MUTHOOT FINANCE LTD.	0.15%	PCBL Chemical Limited	0.03%	Epigral Limited	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
Ather Energy Limited	0.15%	EIH LTD.	0.03%	HINDUSTAN OIL EXPLORATION CO.L	0.01%
MPHASIS LTD.	0.15%	JSW Dulux Limited	0.03%	PARK MEDI WORLD LIMITED	0.01%
SHREE CEMENT LTD.	0.15%	KEC INTERNATIONAL LTD.	0.03%	INDRAPRASTHA MEDICAL CORP.LTD.	0.01%
NAVIN FLUORINE INTERNATIONAL L	0.15%	NIVA BUPA HEALTH INSURANCE COM	0.03%	GANESHA ECOSPHERE LTD.	0.01%
WELSPUN CORP LIMITED	0.15%	KIRLOSKAR PNEUMATIC CO.LTD.	0.03%	Raymond Lifestyle Limited	0.01%
INDIAN BANK	0.15%	IndiaMART InterMESH Limited	0.03%	JUST DIAL LTD.	0.01%
Alkem Laboratories Limited	0.15%	NMDC Steel Limited	0.03%	RASHTRIYA CHEMICALS & FERTILIZ	0.01%
UPL LIMITED	0.15%	Lemon Tree Hotels Limited	0.03%	Triveni Power Transmission Limited	0.01%
HAVELLS INDIA LTD.	0.15%	PRIVI SPECIALITY CHEMICALS LIM	0.03%	Artemis Medicare Services Limi	0.01%
HYUNDAI MOTOR INDIA LIMITED	0.15%	OLECTRA GREENTECH LIMITED	0.02%	MOLD-TEK PACKAGING LIMITED	0.01%
APAR INDUSTRIES LTD.	0.14%	ZENSAR TECHNOLOGIES LTD.	0.02%	ASHOKA BUILDCON LTD.	0.01%
Vishal Mega Mart Limited	0.14%	HINDUSTAN CONSTRUCTION CO.LTD.	0.02%	Mahindra Logistics Limited	0.01%
NMDC LTD.	0.14%	Afcons Infrastructure Limited	0.02%	HERITAGE FOODS LIMITED	0.01%
360 ONE WAM LIMITED	0.14%	GOKALDAS EXPORTS LTD.	0.02%	KAVERI SEED COMPANY LTD.	0.01%
Zydus Lifesciences Limited	0.14%	Paras Defence and Space Techno	0.02%	UTKARSH SMALL FINANCE BANK LIM	0.01%
Tube Investments of India Ltd	0.14%	ZYDUS WELLNESS LTD.	0.02%	Sri Lotus Developers and Realt	0.01%
BIOCON LTD.	0.14%	CIE Automotive India Limited	0.02%	DATAMATICS GLOBAL SERVICES LTD	0.01%
ORACLE FINANCIAL SERVICES SOFT	0.14%	Restaurant Brands Asia Limited	0.02%	Ventive Hospitality Limited	0.01%
Siemens Energy India Limited	0.14%	Happy Forgings Limited	0.02%	NITIN SPINNERS LTD.	0.01%
STEEL AUTHORITY OF INDIA LTD.	0.13%	AAVAS Financiers Limited	0.02%	Unimech Aerospace and Manufact	0.01%
JSW ENERGY LTD	0.13%	BAYER CROPSCIENCE LTD.	0.02%	Star Cement Limited	0.01%
HINDUSTAN ZINC LTD.	0.13%	CAPLIN POINT LABORATORIES LTD.	0.02%	Nephrocare Health Services Lim	0.01%
IPCA LABORATORIES LTD.	0.13%	GODREJ INDUSTRIES LTD.	0.02%	TeamLease Services Limited	0.01%
Piramal Finance Limited	0.13%	Techno Electric & Engineering	0.02%	JAIN IRRIGATION SYSTEMS LTD.	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
MRF LTD.	0.13%	DCM SHRIRAM LIMITED	0.02%	NACL Industries Limited	0.01%
HFCL LIMITED	0.13%	JM FINANCIAL LTD.	0.02%	Orchid Pharma Limited	0.01%
VOLTAS LTD.	0.13%	IDBI BANK LTD.	0.02%	SUNTECK REALTY LTD.	0.01%
PRESTIGE ESTATES PROJECTS LTD.	0.13%	SHIPPING CORPORATION OF INDIA	0.02%	FUSION FINANCE LIMITED	0.01%
Mankind Pharma Limited	0.13%	Concord Biotech Limited	0.02%	SAVITA OIL TECHNOLOGIES LTD.	0.01%
L&T Finance Limited	0.13%	INOX India Limited	0.02%	Wakefit Innovations Limited	0.01%
OIL INDIA LTD.	0.12%	Medplus Health Services Limite	0.02%	SUBROS LTD.	0.01%
GODREJ PROPERTIES LTD	0.12%	KIRLOSKAR BROTHERS LTD.	0.02%	SOLARA ACTIVE PHARMA SCIENCES	0.01%
Delhivery Limited	0.12%	GUJARAT NARMADA VALLEY FERTILI	0.02%	SHOPPERS STOP LTD.	0.01%
AMBUJA CEMENTS LTD.	0.12%	TIME TECHNOPLAST LTD.	0.02%	AARTI DRUGS LTD.	0.01%
Waaree Energies Limited	0.12%	BIRLASOFT LIMITED	0.02%	REPCO HOME FINANCE LTD.	0.01%
MAHINDRA & MAHINDRA FINANCIAL	0.12%	Aditya Birla Lifestyle Brands	0.02%	DIVGI TORQTRANSFER SYSTEMS LIM	0.01%
COLGATE-PALMOLIVE (INDIA) LTD.	0.11%	The New India Assurance Compan	0.02%	eMudhra Limited	0.01%
Kalyan Jewellers India Limited	0.11%	DYNAMATIC TECHNOLOGIES LTD.	0.02%	MAHINDRA HOLIDAYS & RESORTS IN	0.01%
NHPC LTD.	0.11%	CARE Ratings Limited	0.02%	Share India Securities Limited	0.01%
SUPREME INDUSTRIES LTD.	0.11%	CENTURY PLYBOARDS (I) LTD.	0.02%	KALYANI STEELS LTD.	0.01%
TORRENT POWER LTD.	0.11%	Tenneco Clean Air India Limite	0.02%	Laxmi Organic Industries Limit	0.01%
RBL Bank Limited	0.11%	JK TYRE & INDUSTRIES LTD.	0.02%	Orkla India Limited	0.01%
UNO Minda Limited	0.11%	GRAPHITE INDIA LTD.	0.02%	Advanced Enzyme Technologies L	0.01%
Gland Pharma Limited	0.11%	GUJARAT MINERAL DEVELOPMENT CO	0.02%	MPS LTD.	0.01%
COROMANDEL INTERNATIONAL LTD.	0.11%	ALEMBIC PHARMACEUTICALS LTD.	0.02%	APCOTEX INDUSTRIES LTD.	0.01%
LLOYDS METALS AND ENERGY LTD.	0.11%	PROCTER & GAMBLE HEALTH LIMITE	0.02%	IFB INDUSTRIES LTD.	0.01%
DABUR INDIA LTD.	0.11%	SUN TV NETWORK LTD.	0.02%	P N GADGIL JEWELLERS LIMITED	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
PAGE INDUSTRIES LTD.	0.11%	Leela Palaces Hotels & Resorts	0.02%	PRISM JOHNSON LIMITED.	0.01%
JINDAL STAINLESS LTD.	0.10%	Tejas Networks Limited	0.02%	LUMAX INDUSTRIES LTD.	0.01%
CITY UNION BANK LIMITED	0.10%	SJVN LTD	0.02%	Uniparts India Limited	0.01%
PETRONET LNG LTD.	0.10%	SARDA ENERGY & MINERALS LTD.	0.02%	OPTIEMUS INFRACOM LTD	0.01%
Lenskart Solutions Limited	0.10%	GUJARAT PIPAVAV PORT LTD.	0.02%	DHANUKA AGRITECH LTD.	0.01%
OBEROI REALTY LTD.	0.10%	JSW HOLDINGS LIMITED	0.02%	VAIBHAV GLOBAL LTD	0.01%
NIPPON LIFE INDIA ASSET MANAGE	0.10%	SUPREME PETROCHEM LTD.	0.02%	VISHNU CHEMICALS LTD.	0.01%
J.K.CEMENT LTD.	0.10%	ACTION CONSTRUCTION EQUIPMENT	0.02%	AJAX Engineering Limited	0.01%
PNB Housing Finance Limited	0.10%	FINOLEX INDUSTRIES LTD.	0.02%	MAYUR UNIQUOTERS LTD.	0.01%
STERLITE TECHNOLOGIES LTD.	0.10%	BATA INDIA LTD.	0.02%	GLOBUS SPIRITS LTD.	0.01%
Redington Limited	0.10%	INDIAN OVERSEAS BANK	0.02%	Geojit Financial Services Limi	0.01%
LIFE INSURANCE CORPORATION OF	0.10%	Aarti Pharmalabs Limited	0.02%	WONDERLA HOLIDAYS LTD	0.01%
TATA COMMUNICATIONS LTD.	0.10%	ASTRAZENECA PHARMA INDIA LTD.	0.02%	EVEREADY INDUSTRIES INDIA LTD.	0.01%
ICICI Prudential Life Insuranc	0.09%	PEARL GLOBAL INDUSTRIES LIMITE	0.02%	Canara Robeco Asset Management	0.01%
ASTER DM QUALITY CARE LIMITED	0.09%	Manorama Industries Limited	0.02%	ZAGGLE PREPAID OCEAN SERVICES	0.01%
EXIDE INDUSTRIES LTD.	0.09%	ALIVUS LIFE SCIENCES LIMITED	0.02%	ASHIANA HOUSING LTD.	0.01%
Sai Life Sciences Limited	0.09%	JAYASWAL NECO INDUSTRIES LTD.	0.02%	RAMCO INDUSTRIES LTD.	0.01%
NEULAND LABORATORIES LTD.	0.09%	BASF INDIA LTD.	0.02%	Awfis Space Solutions Limited	0.01%
Gujarat Fluorochemicals Limite	0.09%	YATHARTH HOSPITAL & TRAUMA CAR	0.02%	BAJAJ ELECTRICALS LTD.	0.01%
P.I.INDUSTRIES LTD.	0.09%	PRAJ INDUSTRIES LTD.	0.02%	Prince Pipes and Fittings Limi	0.01%
JUBILANT FOODWORKS LTD	0.09%	Emmvee Photovoltaic Power Limi	0.02%	Chemplast Sanmar Limited	0.01%
SBI CARDS AND PAYMENT SERVICES	0.09%	KSB LIMITED	0.02%	PRAKASH INDUSTRIES LTD.	0.01%
Mazagon Dock Shipbuilders Limi	0.09%	Aditya Vision Limited	0.02%	Corona Remedies Limited	0.01%
CUPID LTD.	0.09%	DOMS Industries Limited	0.02%	GUJARAT ALKALIES & CHEMICALS L	0.01%
Computer Age Management Servic	0.09%	Bikaji Foods International Lim	0.02%	Capacite Infraprojects Limited	0.01%
Tata Capital Limited	0.09%	PC JEWELLER LTD.	0.02%	WPIL LTD.	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
Krishna Institute of Medical S	0.09%	Swan Corp Limited	0.02%	VST INDUSTRIES LTD.	0.01%
BLUE STAR LTD.	0.09%	SBFC Finance Limited	0.02%	Prataap Snacks Limited	0.01%
Anand Rathi Wealth Limited	0.09%	Fine Organic Industries Limite	0.02%	STEEL STRIPS WHEELS LTD.	0.01%
ASTRAL LIMITED	0.09%	VIYASH SCIENTIFIC LIMITED	0.02%	Keystone Realtors Limited	0.01%
JSW Infrastructure Limited	0.09%	SHIVALIK BIMETAL CONTROLS LTD.	0.02%	TARC LIMITED	0.01%
BALKRISHNA INDUSTRIES LTD.	0.09%	IIFL CAPITAL SERVICES LIMITED	0.02%	Sandhar Technologies Limited	0.01%
ITC Hotels Limited	0.09%	Brainbees Solutions Limited	0.02%	SUNDARAM-CLAYTON LIMITED	0.01%
T D POWER SYSTEMS LTD.	0.08%	JSW CEMENT LIMITED	0.02%	SHANTHI GEARS LTD.	0.01%
CONTAINER CORPORATION OF INDIA	0.08%	Clean Science and Technology L	0.02%	Dishman Carbogen Amcis Limited	0.01%
BANK OF INDIA	0.08%	IRCON International Ltd	0.02%	BHANSALI ENGINEERING POLYMERS	0.01%
KIRLOSKAR OIL ENGINES LTD.	0.08%	LLOYDS ENTERPRISES LIMITED	0.02%	POKARNA LTD.	0.01%
Sansera Engineering Limited	0.08%	V2 RETAIL LTD.	0.02%	Hemisphere Properties India Li	0.01%
LG Electronics India Limited	0.08%	KANSAI NEROLAC PAINTS LTD.	0.02%	UNICHEM LABORATORIES LTD.	0.01%
HINDUSTAN COPPER LTD.	0.08%	Dr. Agarwal's Health Care Limi	0.02%	BALMER LAWRIE AND COMPANY LIMI	0.01%
ADANI TOTAL GAS LIMITED	0.08%	Arvind Fashions Limited	0.02%	FILATEX INDIA LTD.	0.01%
Billionbrains Garage Ventures	0.08%	HealthCare Global Enterprises	0.02%	RPG LIFE SCIENCES LTD.	0.01%
Manappuram Finance Ltd	0.08%	AEGIS VOPAK TERMINALS LIMITED	0.02%	GUFIC BIOSCIENCES LTD.	0.01%
Amber Enterprises India Limite	0.08%	WESTLIFE FOODWORLD LIMITED	0.02%	Seshaasai Technologies Limited	0.01%
BANK OF MAHARASHTRA	0.08%	INGERSOLL-RAND (INDIA) LTD.	0.02%	NOVARTIS INDIA LTD.	0.01%
AIA ENGINEERING LTD.	0.08%	ETHOS LIMITED	0.02%	GUJARAT INDUSTRIES POWER CO.LT	0.01%
Schaeffler India Limited	0.08%	PRECISION WIRES INDIA LTD.	0.02%	Pilani Investment And Industri	0.01%
Indian Railway Finance Corpora	0.08%	V-MART RETAIL LTD.	0.02%	SEAMEC LTD.	0.01%
POONAWALLA FINCORP LIMITED	0.08%	RAIN INDUSTRIES LIMITED	0.02%	Bansal Wire Industries Limited	0.01%
MOTILAL OSWAL FINANCIAL SERVIC	0.08%	SUPRAJIT ENGINEERING LTD.	0.02%	PSP Projects Limited	0.01%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
ACUTAAS CHEMICALS LIMITED	0.08%	Thyrocare Technologies Limited	0.02%	Kalpataru Limited	0.01%
IIFL FINANCE LIMITED	0.08%	CMS Info Systems Limited	0.02%	LANDMARK CARS LIMITED	0.01%
Craftsman Automation Limited	0.08%	INDO COUNT INDUSTRIES LTD.	0.02%	NAVNEET EDUCATION LIMITED	0.01%
Syrma SGS Technology Limited	0.08%	MOREPEN LABORATORIES LTD.	0.02%	HEIDELBERGCEMENT INDIA LTD.	0.01%
AEGIS LOGISTICS LTD.	0.08%	MAHINDRA LIFESPACE DEVELOPERS	0.02%	SPICEJET LTD.	0.01%
LIC HOUSING FINANCE LTD.	0.08%	Canara HSBC Life Insurance Com	0.02%	Ceigall India Limited	0.01%
KALPATARU PROJECTS INTERNATION	0.08%	VESUVIUS INDIA LTD.	0.02%	Tatva Chintan Pharma Chem Limi	0.01%
WOCKHARDT LTD.	0.07%	GARWARE TECHNICAL FIBRES LIMIT	0.02%	KITEX GARMENTS LTD.	0.01%
AJANTA PHARMA LTD.	0.07%	SKF INDIA LIMITED	0.02%	BOMBAY DYEING & MFG.CO.LTD.	0.01%
Himadri Speciality Chemical Lt	0.07%	ELECON ENGINEERING CO.LTD.	0.02%	ALOK INDUSTRIES LTD.	0.00%
MTAR Technologies Limited	0.07%	EPL LIMITED	0.02%	Juniper Hotels Limited	0.00%
ICICI Prudential Asset Managem	0.07%	Pine Labs Limited	0.02%	Shreeji Shipping Global Limite	0.00%
ANGEL ONE LIMITED	0.07%	PTC INDIA LTD.	0.02%	NILKAMAL LTD.	0.00%
Crompton Greaves Consumer Elec	0.07%	TANLA PLATFORMS LIMITED	0.02%	RATTANINDIA ENTERPRISES LIMITE	0.00%
Dr. Lal Pathlabs Limited	0.07%	Le Travenues Technology Limite	0.02%	Harsha Engineers International	0.00%
THERMAX LTD.	0.07%	JK LAKSHMI CEMENT LTD.	0.02%	ENVIRO INFRA ENGINEERS LIMITED	0.00%
CHOLAMANDALAM FINANCIAL HOLDIN	0.07%	Mrs. Bectors Food Specialities	0.02%	KOLTE-PATIL DEVELOPERS LTD.	0.00%
Bandhan Bank Limited	0.07%	PAISALO DIGITAL LIMITED	0.02%	KIRLOSKAR INDUSTRIES LTD	0.00%
Premier Energies Limited	0.07%	BAJAJ CONSUMER CARE LIMITED	0.02%	RPSG VENTURES LIMITED	0.00%
Authum Investment & Infrastruc	0.07%	GUJARAT STATE FERTILIZERS & CH	0.02%	Krsnaa Diagnostics Limited	0.00%
Nuvama Wealth Management Limit	0.07%	L.G.BALAKRISHNAN & BROS.LTD.	0.02%	VENKYS (INDIA) LTD.	0.00%
Indian Railway Catering and To	0.07%	SAFARI INDUSTRIES (INDIA) LTD.	0.02%	ADF FOODS LTD.	0.00%
Tata Technologies Limited	0.07%	GMM PFAUDLER LTD.	0.02%	ELLENBARRIE INDUSTRIAL GASES L	0.00%
APOLLO TYRES LTD.	0.07%	VINATI ORGANICS LTD.	0.02%	GRAUER & WEIL (INDIA) LTD.	0.00%
DALMIA BHARAT LIMITED	0.07%	SAREGAMA INDIA LTD.	0.02%	PUNJAB & SIND BANK	0.00%

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
HDB FINANCIAL SERVICES LIMITED	0.07%	KIRLOSKAR FERROUS INDUSTRIES L	0.02%	Borosil Limited	0.00%
ASTRA MICROWAVE PRODUCTS LTD.	0.07%	WELSPUN ENTERPRISES LIMTED	0.02%	SINDHU TRADE LINKS LIMITED	0.00%
BERGER PAINTS INDIA LTD.	0.07%	CSB Bank Limited	0.02%	MMTC LTD.	0.00%
Linde India Limited	0.06%	International Gemological Inst	0.02%	Camlin Fine Sciences Ltd	0.00%
ELGI EQUIPMENTS LTD.	0.06%	TRANSFORMERS AND RECTIFIERS (I	0.02%	DCX Systems Limited	0.00%
PIRAMAL PHARMA LIMITED	0.06%	Newgen Software Technologies L	0.02%	THIRUMALAI CHEMICALS LTD.	0.00%
Star Health and Allied Insuran	0.06%	Power Mech Projects Limited	0.02%	IndoStar Capital Finance Limit	0.00%
PTC Industries Ltd.	0.06%	Happiest Minds Technologies Li	0.02%	Greenpanel Industries Limited	0.00%
Narayana Hrudayalaya Limited	0.06%	EMBASSY DEVELOPMENTS LIMITED	0.02%	Capillary Technologies India L	0.00%
GREAT EASTERN SHIPPING CO.LTD.	0.06%	CERA SANITARYWARE LTD.	0.02%	INDOCO REMEDIES LTD.	0.00%
ABBOTT INDIA LTD.	0.06%	Vedant Fashions Limited	0.02%	H.G. Infra Engineering Limited	0.00%
SUNDRAM FASTENERS LTD.	0.06%	Varroc Engineering Limited	0.02%	D B CORP LTD	0.00%
Ujjivan Small Finance Bank Lim	0.06%	WeWork India Management Limite	0.02%	SYMPHONY LIMITED	0.00%
Data Patterns (India) Limited	0.06%	KRBL LTD.	0.02%	FISCHER MEDICAL VENTURES LIMIT	0.00%
K.P.R.MILL LIMITED	0.06%	JUPITER WAGONS LIMITED	0.02%	FEDERAL-MOGUL GOETZE (INDIA) L	0.00%
KFin Technologies Limited	0.06%	Allied Blenders and Distillers	0.02%	NATIONAL FERTILIZERS LTD.	0.00%
LMW Limited	0.06%	JANA SMALL FINANCE BANK LIMITE	0.02%	RAJRATAN GLOBAL WIRE LTD.	0.00%
Global Health Limited	0.06%	AVANTI FEEDS LTD.	0.02%	ROSSARI BIOTECH LIMITED	0.00%
KARNATAKA BANK LTD.	0.06%	Metro Brands Limited	0.02%	EPACK Durable Limited	0.00%
Cochin Shipyard Limited	0.06%	ASK Automotive Limited	0.02%	IMAGICAAWORLD ENTERTAINMENT LI	0.00%
CARBORUNDUM UNIVERSAL LTD.	0.06%	TIMEX GROUP INDIA LTD.	0.02%	VARDHMAN SPECIAL STEELS LTD.	0.00%
CarTrade Tech Limited	0.06%	Cyient DLM Limited	0.02%	SUNDROP BRANDS LIMITED	0.00%
Anthem Biosciences Limited	0.06%	Nuvoco Vistas Corporation Limi	0.02%	PIX TRANSMISSIONS LTD.	0.00%
GLAXOSMITHKLINE PHARMACEUTICAL	0.06%	BLACK BOX LIMITED	0.02%	SIYARAM SILK MILLS LTD.	0.00%
TATA ELXSI LTD.	0.06%	AvenuesAI Limited	0.01%	SANGAM (INDIA) LTD.	0.00%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
BRIGADE ENTERPRISES LTD.	0.06%	SIGNATUREGLOBAL (INDIA) LIMITE	0.01%	KEWAL KIRAN CLOTHING LTD.	0.00%
Patanjali Foods Limited	0.06%	GHCL LTD.	0.01%	Bajel Projects Limited	0.00%
DEEPAK NITRITE LTD.	0.06%	Greenlam Industries Ltd	0.01%	Oswal Pumps Limited	0.00%
GRANULES INDIA LTD.	0.06%	JK PAPER LTD.	0.01%	BOSCH HOME COMFORT INDIA LIMIT	0.00%
SOUTH INDIAN BANK LTD.	0.06%	ION EXCHANGE (INDIA) LTD.	0.01%	JTEKT India Ltd	0.00%
Rail Vikas Nigam Limited	0.06%	CENTRAL BANK OF INDIA	0.01%	ORIENTAL HOTELS LTD.	0.00%
Onesource Specialty Pharma Lim	0.06%	Sudeep Pharma Limited	0.01%	Go Fashion (India) Limited	0.00%
Sammaan Capital Limited	0.06%	MASTEK LTD.	0.01%	Saatvik Green Energy Limited	0.00%
Bharat Dynamics Limited	0.06%	MANGALORE REFINERY & PETROCHEM	0.01%	Route Mobile Limited	0.00%
CRISIL LTD.	0.06%	AXISCADES TECHNOLOGIES LIMITED	0.01%	R SYSTEMS INTERNATIONAL LTD.	0.00%
KAYNES TECHNOLOGY INDIA LIMITE	0.05%	TRIDENT LTD.	0.01%	Apeejay Surrendra Park Hotels	0.00%
Bharti Hexacom Limited	0.05%	TIPS MUSIC LIMITED	0.01%	AUTOMOTIVE AXLES LTD.	0.00%
ZF Commercial Vehicle Control	0.05%	KPI Green Energy Limited	0.01%	MAHANAGAR TELEPHONE NIGAM LTD.	0.00%
ASAHI INDIA GLASS LTD.	0.05%	SHAKTI PUMPS (INDIA) LTD.	0.01%	HIKAL LTD.	0.00%
TIMKEN INDIA LTD.	0.05%	RITES Limited	0.01%	Hindware Home Innovation Limit	0.00%
Meesho Limited	0.05%	BLUE DART EXPRESS LTD.	0.01%	S H Kelkar and Company Limited	0.00%
General Insurance Corporation	0.05%	Aditya Birla Fashion and Retai	0.01%	RAMKY INFRASTRUCTURE LTD.	0.00%
SHILPA MEDICARE LTD.	0.05%	DIAMOND POWER INFRASTRUCTURE L	0.01%	HLE GLASCOAT LIMITED	0.00%
THE RAMCO CEMENTS LIMITED	0.05%	Eureka Forbes Limited	0.01%	JINDAL POLY FILMS LIMITED	0.00%
Amara Raja Energy & Mobility L	0.05%	Entero Healthcare Solutions Li	0.01%	Muthoot Microfin Limited	0.00%
Tamilnad Mercantile Bank Limit	0.05%	PRIME FOCUS LTD.	0.01%	Sirca Paints India Limited	0.00%
National Securities Depository	0.05%	India Shelter Finance Corporat	0.01%	HONDA INDIA POWER PRODUCTS LIM	0.00%
Home First Finance Company Ind	0.05%	SUVEN LIFE SCIENCES LTD.	0.01%	ORIENT CEMENT LTD	0.00%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weight age
AARTI INDUSTRIES LTD.	0.05%	QUALITY POWER ELECTRICAL EQUIP	0.01%	ALEMBIC LTD.	0.00%
Sagility Limited	0.05%	SML Mahindra Limited	0.01%	Midwest Limited	0.00%
AWL AGRI BUSINESS LIMITED	0.05%	BLS International Services Ltd	0.01%	LA OPALA RG LTD.	0.00%
INDRAPRASTHA GAS LTD.	0.05%	TANFAC INDUSTRIES LTD.	0.01%	RESPONSIVE INDUSTRIES LTD.	0.00%
Aditya Infotech Limited	0.05%	ASM TECHNOLOGIES LTD.	0.01%	EMS LIMITED	0.00%
KAJARIA CERAMICS LTD.	0.05%	BALU FORGE INDUSTRIES LIMITED	0.01%	TASTY BITE EATABLES LTD.	0.00%
Five-Star Business Finance Ltd	0.05%	Samhi Hotels Limited	0.01%	YATRA ONLINE LIMITED	0.00%
ATUL LTD.	0.05%	UCO BANK	0.01%	Gopal Snacks Limited	0.00%
AFFLE 3I LIMITED	0.05%	SANOFI INDIA LTD	0.01%	TCI Express Limited	0.00%
Endurance Technologies Limited	0.05%	KRN HEAT EXCHANGER AND REFRIGE	0.01%	HINDUJA GLOBAL SOLUTIONS LTD.	0.00%
Escorts Kubota Limited	0.05%	KOVAI MEDICAL CENTER & HOSPITA	0.01%	TAJGVK HOTELS & RESORTS LTD.	0.00%
L&T Technology Services Limite	0.05%	Aequs Limited	0.01%	UGRO CAPITAL LIMITED	0.00%
TATA CHEMICALS LTD.	0.05%	BANCO PRODUCTS (INDIA) LTD.	0.01%	CRIZAC LIMITED	0.00%
VA TECH WABAG LTD.	0.05%	ALKYL AMINES CHEMICALS LTD.	0.01%	Flair Writing Industries Limit	0.00%
CYIENT LIMITED	0.05%	JYOTHY LABS LIMITED	0.01%	JINDAL WORLDWIDE LTD.	0.00%
CAPRI GLOBAL CAPITAL LIMITED	0.05%	Sanofi Consumer Healthcare Ind	0.01%	FOSECO INDIA LTD.	0.00%
Gujarat Energy Limited	0.05%	Archean Chemical Industries Li	0.01%	CANTABIL RETAIL INDIA LTD.	0.00%
KPIT Technologies Ltd	0.05%	HINDUSTAN FOODS LTD.	0.01%	ITI LTD.	0.00%
R R KABEL LIMITED	0.05%	Neogen Chemicals Limited	0.01%	NUCLEUS SOFTWARE EXPORTS LTD.	0.00%
Indian Energy Exchange Limited	0.05%	Godrej Agrovet Limited	0.01%	INSECTICIDES (INDIA) LTD.	0.00%
Aptus Value Housing Finance In	0.04%	STYLAM INDUSTRIES LIMITED	0.01%	MUKAND LTD.	0.00%
NETWEB TECHNOLOGIES INDIA LIMI	0.04%	Akums Drugs and Pharmaceutical	0.01%	HATHWAY CABLE & DATACOM LTD	0.00%
GRINDWELL NORTON LTD.	0.04%	Max Estates Limited	0.01%	Sai Silks (Kalamandir) Limited	0.00%
3M INDIA LTD.	0.04%	INOX GREEN ENERGY SERVICES LIM	0.01%	EIH ASSOCIATED HOTELS LTD.	0.00%
UNITED BREWERIES LTD.	0.04%	GMR Power and Urban Infra Limi	0.01%	JAI CORP LTD.	0.00%
FINOLEX CABLES LTD.	0.04%	Tega Industries Limited	0.01%	SAGAR CEMENTS LTD.	0.00%

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

Security Name	Weightage	Security Name	Weightage	Security Name	Weightage
Motherson Sumi Wiring India Li	0.04%	The Bombay Burmah Trading Corp	0.01%	ACCELYA SOLUTIONS INDIA LIMITE	0.00%
DEEPAK FERTILISERS & PETROCHEM	0.04%	SMARTWORKS COWORKING SPACES LI	0.01%	Shalby Limited	0.00%
PG ELECTROPLAST LTD.	0.04%	RELAXO FOOTWEARS LTD.	0.01%	GOODYEAR INDIA LTD.	0.00%
ANANT RAJ LIMITED	0.04%	MAHARASHTRA SEAMLESS LTD.	0.01%	India Pesticides Limited	0.00%
USHA MARTIN LTD.	0.04%	TRIVENI ENGINEERING & INDUSTRI	0.01%	INDIA TOURISM DEVELOPMENT CORP	0.00%
GABRIEL INDIA LTD.	0.04%	SANDUR MANGANESE & IRON ORES L	0.01%	KIOCL Limited	0.00%
				Inox Renewable Solutions Limited	0.00%

0.00% denotes weightage upto 3 decimals.

Portfolio Concentration Norms
The Scheme will adopt the following portfolio concentration norms to address the risk related to portfolio concentration:

- The index of the Scheme will have a minimum of 10 stocks as its constituents.
- No single stock shall have more than 25% weight in the index
- The weightage of the top three constituents of the Scheme's index cumulatively will not be more than 65% of the Index.
- The individual constituent of the index will have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

E. OTHER SCHEME SPECIFIC DISCLOSURES:

Listing and transfer of units	The Scheme being open ended; the Units are not proposed to be listed on any stock exchange. However, the Fund may at its sole discretion list the Units on one or more stock exchanges at a later date if it considers this to be necessary in the interest of unit holders of the scheme. Units are freely transferable, the AMC shall on production of instrument of transfer together with the relevant documents, register the transfer within thirty days from the date of such production. Further, on listing, the Units of the scheme held in electronic (demat) form would be transferable. Transfers should be only in favour of transferees who are eligible for holding Units under the Scheme. The AMC shall not be bound to recognise any other transfer. For effecting the transfer of Units held in electronic form, the Unitholders would be required to lodge delivery instructions for transfer of Units with the DP in the requisite form as may be required from time to time and the transfer will be effected in accordance with such rules/regulations as may be in force governing transfer of securities in electronic (demat) mode. In accordance with para 15.7 of SEBI Master Circular on Mutual Funds on transferability of mutual fund units, investors/unitholders of the schemes of Aditya Birla Sun Life Mutual Fund are requested to note that units held in electronic (demat) form shall be transferable under the depository system, except in case of units held in Equity Linked Savings Scheme (ELSS) during the lock-in Period and will be subject to the transmission facility in accordance with the provisions of Securities and Exchange Board of India (Depositories

	and Participants) Regulations, 2018, as may be amended from time to time. If a person becomes a holder of the Units consequent to operation of law, or upon enforcement of a pledge, the Fund will, subject to production of satisfactory evidence, effect the transfer, if the transferee is otherwise eligible to hold the Units. Similarly, in cases of transfers taking place consequent to death, insolvency etc., the transferee's name will be recorded by the Fund subject to production of satisfactory evidence. Transfer of units will be subject to payment of applicable stamp duty by the Unitholder(s).
Dematerialization of units	The Unitholders are given an Option to subscribe to/hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unitholders opting to hold the units in electronic (demat) form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with a Depository Participant (DP) (registered with NSDL / CDSL) and will be required to indicate in the application the DP's name, DP ID Number and the beneficiary account number of the applicant held with the DP at the time of subscribing to the units. Applicants must ensure that the sequence of the names as mentioned in the application form matches with that of the beneficiary account held with the DP. Names, PAN details, KYC details etc. mentioned in the Application Form will be verified against the Depository records. In case the unit holders do not provide their Demat Account details or provide incomplete details, or the details do not match with the records as per Depository(ies), units shall be allotted in physical (non-demat) form, subject to it being complete in all other aspects. However, Special Products/ Facilities such as Systematic Transfer Plan, Systematic Withdrawal Plan, Switching etc. offered by ABSLAMC/Mutual Fund under the scheme shall be available for unitholders in case the units are held/opted to be held in physical (non-demat) mode. Further, the Investors also have an option to subscribe to / hold units in demat form through fresh investment applications for SIP. Under SIP option, units will be allotted based on the applicable NAV as per provisions of this SID and will be credited to demat account of the investors on weekly basis (upon realisation of funds). The allotment of units in demat form shall be subject in terms of the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) from time to time. In case, the Unitholder desires to hold the Units in a Dematerialized /Rematerialized form at a later date, the request for conversion of units held in physical (non-demat) mode into electronic (demat) form or vice-versa should be submitted alongwith a Demat/Remat Request Form to their Depository Participant(s). Investors should ensure that the combination of names in the account statement is the same as that in the demat account.
Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected during the NFO period, then all the investors	The minimum subscription (target) amount under the Scheme shall be Rs. 5,00,00,000/- (Rupees Five Crore) during the New Fund Offer Period. Therefore, subject to the applications being in accordance with the terms of this offer, full and firm allotment will be made to the Unit holders.

would be refunded the amount invested without any return.)	
Maximum Amount to be raised (if any)	N.A.
Income Distribution cum capital withdrawal Policy	Not applicable as the scheme doesn't offer IDCW option.
Allotment (Detailed procedure)	All Applicants whose payment towards purchase of Units have been realised will receive a full and firm allotment of Units, provided that the applications are complete in all respects and are found to be in order. Allotment to NRIs/FPIs will be subject to RBI approval, if required. All allotments will be provisional, subject to realisation of payment instrument and subject to the AMC having been reasonably satisfied about receipt of clear funds. The process of allotment of Units will be completed within 5 (five) business days from the date of closure of the New Fund Offer Period. Subject to the SEBI (MF) Regulations, the AMC / Trustee may reject any application received in case the application is found invalid/incomplete or due to unavailability of underlying securities, etc. **Allotment Confirmation / Consolidated Account Statement (CAS) Single Consolidated Account Statement (SCAS):** AMC shall send allotment confirmation specifying the number of units allotted to the investor by way of email and/or SMS's to the investors' registered email address and/or mobile number not later than 5 (five) business days from the date of closure of the New Fund Offer Period. Thereafter, Single Consolidated Account Statement (SCAS), based on PAN of the holders, shall be sent by Depositories, for each calendar month within 15th day of the succeeding month to the unitholders in whose folio(s)/demat account(s) transactions have taken place during that month. No Account Statements will be issued to investors opted to hold units in electronic (demat) mode, since the statement of account furnished by depository participant periodically will contain the details of transactions.
Refund	If application is rejected, full amount will be refunded within 5 Business days of closure of NFO by way of RTGS, NEFT, IMPS, direct credit, etc. or any other mode allowed by Reserve Bank of India from time to time by speed post, courier etc. If refunded later than 5 Business days, interest @ 15% p.a. for delay period will be paid and charged to the AMC.
Who can invest This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.	The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions): 1. Resident adult individuals either singly or jointly (not exceeding three) or on an Anyone or Survivor basis; 2. Karta of Hindu Undivided Family (HUF); 3. Minors through parent / legal guardian; 4. Partnership Firms & Limited Liability Partnerships (LLPs); 5. Companies, Bodies Corporate, Public Sector Undertakings, Association of Persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; 6. Banks & Financial Institutions; 7. Mutual Funds / Alternative Investment Funds registered with SEBI; 8. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds;

	9. Non-Resident Indians (NRIs) / Persons of Indian origin (PIOs) / Overseas Citizen of India (OCIs) residing abroad on repatriation basis or on non-repatriation basis; 10. Foreign Portfolio Investors (FPIs) registered with SEBI 11. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 12. Scientific and Industrial Research Organisations; 13. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 14. Other schemes of Mutual Funds subject to the conditions and limits prescribed by SEBI Regulations; 15. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; 16. Such other individuals / institutions / body corporate etc., as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI (MF) Regulations. 17. Provident/Pension/Gratuity/Superannuation and such other retirement and employee benefit and other similar funds as and when permitted to invest. 18. Special Purpose Vehicles (SPVs) approved by appropriate authority 19. Insurers, insurance companies / corporations registered with the Insurance Regulatory Development Authority subject to applicable regulations. Notes: • NRI and PIO residing abroad (NRIs) / OCI have been granted a general permission by Reserve Bank of India [Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 for investing in / redeeming units of the mutual funds subject to conditions set out in the aforesaid regulations. • Subject to provisions of SEBI (MF) Regulations, FEMA and other applicable regulations read with guidelines and notifications issued from time to time by SEBI and RBI, investments in the schemes can be made by various categories of persons as listed above including NRIs, FPIs etc. FATCA is a United States (US) Federal Law, aimed at prevention of tax evasion by US Citizens and Residents (US Persons) through use of offshore accounts. FATCA provisions were included in the Hiring Incentives to Restore Employment (HIRE) Act, enacted by US Legislature. SEBI vide its circular no. CIR/MIRSD/2/2014 dated June 30, 2014, has advised that Government of India and US Government have reached an agreement in substance on the terms of an Inter-Governmental Agreement (IGA) to implement FATCA and India is now treated as having an IGA in effect from April 11, 2014. Further, SEBI vide its circular no. CIR/MIRSD/2/2015 dated August 26, 2015 has informed that on July 9, 2015, the Government of India and US Government have signed an agreement to improve international tax compliance and to implement FATCA in India. The USA has enacted FATCA in 2010 to obtain information on accounts held by U.S. taxpayers in other countries. As per the aforesaid agreement, foreign financial institutions (FFIs) in India will be required to report tax information about U.S. account holders / taxpayers directly to the Indian Government which will, in turn, relay that information to the U.S. Internal Revenue Service (IRS). Aditya Birla Sun Life AMC Limited (the AMC)/the Fund is classified as a Foreign Financial Institution (FFI) under the FATCA provisions and in accordance therewith, the AMC/the Fund would be required, from time to time:

	(i) To undertake necessary due diligence process by collecting information/ documentary evidence about US/Non US status of the investors/unit holders and identify US reportable accounts; (ii) To the extent legally permitted, disclose/report information (through itself or its service provider) about the holdings, investment returns pertaining to US reportable accounts to the specified US agencies and/or such Indian authorities as may be specified under FATCA guidelines or under any other guidelines issued by Indian Authorities such as SEBI, Income Tax etc. (collectively referred to as 'the Guidelines') and; (iii) Carry out any other related activities, as may be mandated under the Guidelines, as amended from time to time. FATCA due diligence will be applicable at each investor/unit holder (including joint holders) level and on being identified as reportable person/specified US person, all folios/accounts will be reported including their identity, direct or indirect beneficiaries, beneficial owners and controlling persons. Further, in case of folio(s)/account(s) with joint holder(s), the entire account value of the investment portfolio will be attributable under each such reportable person. Investor(s)/Unit Holder(s) will therefore be required to comply with the request of the AMC/the Fund to furnish such information, in a timely manner as may be required by the AMC/the Fund to comply with the due diligence/reporting requirements stated under IGA and/or the Guidelines issued from time to time. FATCA provisions are relevant not only at on-boarding stage of investor(s)/unit holder(s) but also throughout the life cycle of investment with the Fund/the AMC. In view of this, Investors should immediately intimate to the Fund/the AMC, in case of any change in their status with respect to FATCA related declaration provided by them previously. The Fund/AMC reserves the right to reject any application or redeem the units held directly or beneficially in case the applicant/investor(s) fails to furnish the relevant information and/or documentation in accordance with the FATCA provisions, notified. The AMC reserves the right to change/modify the provisions mentioned above in response to any new regulatory development which may require to do so at a later date. **Unitholders should consult their own tax advisors regarding the FATCA requirements with respect to their own situation and investment in the schemes of Aditya Birla Sun Life Mutual Fund to ensure that they do not suffer U.S. withholding tax on their investment returns.** • In case of application under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the application as the case may be, or duly notarised copy thereof, alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and / or trust deed and / or partnership deed and Certificate of Registration should be submitted. The officials should sign the application under their official designation. A list of specimen signatures of the authorised officials duly certified / attested should also be attached to the Application Form. In case of a Trust / Fund it shall submit a resolution from the Trustee(s) authorising such purchases and redemptions.

	• Returned cheques are not liable to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges, if any, are liable to be debited to the investor. • The list given above is indicative and the applicable law, if any, shall supersede the list. • The Trustee reserves the right to recover from an investor any loss caused to the Scheme on account of dishonour of cheques issued by the investor for purchase of units of this Scheme. • Prospective investors are advised to satisfy themselves that they are not prohibited by any law governing such entity and any Indian law from investing in the Scheme(s) and are authorized to purchase units of mutual funds as per their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions. No request for withdrawal of application made during the New Fund Offer Period will be entertained. Further, any request for withdrawal of application made during the New Fund Offer Period will be treated as redemption request and shall be processed at the redemption price on the first day after the scheme opens for sale and redemption on an ongoing basis.
Who cannot invest	The persons/entities as specified under section "Who Can Invest" shall not be eligible to invest in the Scheme, if such persons/entities are: 1. United States Person (U.S. person*) as defined under the extant laws of the United States of America, except the following: a. NRIs/PIOs may invest/transact, in the Scheme, when present in India, as lump sum subscription, redemption and/or switch transaction and registrations of systematic transactions through physical form and digitally and upon submission of such additional documents/undertakings, etc., as may be stipulated by AMC/ Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme. b. FPIs may invest in the Scheme as lump sum subscription and/or switch transaction (other than systematic transactions) through submission of physical form in India, subject to compliance with all applicable laws and regulations and the terms, conditions, and documentation requirements stipulated by the AMC/Trustee from time to time, prior to investing in the Scheme. The Trustee/AMC reserves the right to put the transaction requests received from such U.S. person on hold/reject the transaction request/redeem the units, if allotted, as the case may be, as and when identified by the AMC that the same is not in compliance with the applicable laws and/or the terms and conditions stipulated by Trustee/AMC from time to time. Such redemptions will be subject to applicable taxes and exit load, if any. The physical application form(s) for transactions (in non-demat mode) from such U.S. person will be accepted ONLY at the Investor Service Centres (ISCs) of Aditya Birla Sun Life AMC Limited. Additionally, such transactions in physical application form(s) will also be accepted through Distributors and other platforms subject to receipt of such additional documents/undertakings, etc., as may be stipulated by AMC/ Trustee from time to time from the Distributors/ Investors. 2. Residents of Canada; 3. Investor residing in any Financial Action Task Force (FATF) designated High Risk jurisdiction. *The term "U.S. person" means any person that is a U.S. person within the meaning of Regulations under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc., as may be in force from time to time.

How to Apply and other details	Application form and Key Information Memorandum may be obtained from the designated offices / ISCs of AMC or Investor Service Centres (ISCs) of the Registrar or distributors or downloaded from www.mutualfund.adityabirlacapital.com. Investors intending to apply through ASBA will be required to submit ASBA form to their respective banks, which in turn will block the amount in their account as per authority contained in the ASBA form. ASBA form should not be submitted at location other than SCSB as it will not be processed. For details on ASBA process please refer the ASBA application form. The application forms can also be submitted at the designated offices / ISCs of Aditya Birla Sun Life Mutual Fund as mentioned in this SID. Registrar & Transfer Agents **Computer Age Management Services Limited (CAMS)** Rayala Towers, 158, Anna Salai, Chennai – 600 002. Contact Details: 1800-425-2267 E-mail: adityabirlacapital.mf@camsonline.com Website Address: www.camsonline.com Please refer to the SAI and Application form for the instructions.
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	The Units can be repurchased/redeemed (i.e., sold back to the Fund) or Switched-out on every business day, at the Applicable NAV subject to payment of exit load, if any and lock-in period, if any. The Units so repurchased shall not be reissued. The Redemption / Switch-out request can be made by way of a written request / pre-printed form / relevant tear off section of the Transaction Slip enclosed with the Account Statement, which should be submitted at / may be sent by mail to any of the ISCs. In case the Units are held in the names of more than one Unit holder, where mode of holding is specified as "Joint", Redemption requests will have to be signed by all the joint holders. However, in cases of holding specified as 'Anyone or Survivor', any of the Unit holders will have the power to make Redemption request, without it being necessary for all the Unit holders to sign. However, in all cases, the Redemption proceeds will be paid only to the first named holder.
Restrictions, if any, on the right to freely retain or dispose of units being offered.	**Suspension of Sale / Switching Options of the Units:** The Mutual Fund at its sole discretion reserves the right to suspend sale and switching of Units in the Scheme temporarily or indefinitely when any of the following conditions exist. However, the suspension of sale and switching of Units either temporarily or indefinitely will be with the approval of the Trustee. 1. When one or more stock exchanges or markets, which provide basis for valuation for a substantial portion of the assets of the Scheme are closed otherwise than for ordinary holidays. 2. When, as a result of political, economic or monetary events or any circumstances outside the control of the Trustee and the AMC, the disposal of the assets of the Scheme are not reasonable or would not reasonably be practicable without being detrimental to the interests of the Unit holders. 3. In the event of breakdown in the means of communication used for the valuation of investments of the Scheme, without which the value of the securities of the Scheme cannot be accurately calculated. 4. During periods of extreme volatility of markets, which in the opinion of the AMC are prejudicial to the interests of the Unit holders of the Scheme. 5. In case of natural calamities, strikes, riots and bandhs. 6. In the event of any force majeure or disaster that affects the normal functioning of the AMC or the ISC.

	7. If so directed by SEBI. The AMC reserves the right in its sole discretion to withdraw the facility of Sale and Switching option of Units into the Scheme [including any one Plan/Option of the Scheme], temporarily or indefinitely, if AMC views that changing the size of the corpus further may prove detrimental to the existing Unit holders of the Scheme
Right to Limit Redemptions	**a) Liquidity issues** - When markets at large become illiquid affecting almost all securities rather than any issuer specific security. **b) Market failures, exchange closures -** When markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies. **c) Operational issues** - When exceptional circumstances are caused by *force majeure*, unpredictable operational problems and technical failures (e.g. a black out). Under the aforesaid circumstances, ABSLAMC / Trustee may restrict redemption for a specified period of time not exceeding 10 working days in any 90 days period. For redemption requests placed during the restriction period the following provisions will be applicable: (i) For redemption requests upto Rs. 2 lakhs the above-mentioned restriction will not be applicable and (ii) Where redemption requests are above Rs. 2 lakhs, AMCs shall redeem the first Rs. 2 lakhs without such restriction and remaining part over and above Rs. 2 lakhs shall be subject to such restriction. ABSLAMC / Trustee reserves the right to change / modify the provisions of right to limit Redemption / switch-out of units of the Scheme(s) pursuant to direction/ approval of SEBI.
Cut off timing for subscriptions/ redemptions/ switches This is the time before which your application (complete in all respects) should reach the official points of acceptance.	In accordance with provisions of para 9.3 of SEBI Master Circular on Mutual Funds , and further amendments if any, thereto, the following cut-off timings shall be observed by Mutual Fund in respect of purchase/ redemption/ switches of units of the scheme, and the following NAVs shall be applied in each case: **I. APPLICABLE NAV FOR SUBSCRIPTIONS/PURCHASE INCLUDING SWITCH-IN OF ANY AMOUNT:** • In respect of valid applications received upto 3.00 p.m. and where funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the scheme before the cut-off time - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time of the next business day i.e. available for utilization before the cut-off time of the next business day – the closing NAV of the next business day shall be applicable. • Irrespective of the time of receipt of application on any given day, where the funds for the entire amount are credited to the bank account of the scheme before the cut-off time on any subsequent business day i.e. available for utilization before the cut-off time on any subsequent business day - the closing NAV of such subsequent business day shall be applicable.

	• In case of switch transactions from one scheme to another, the allocation to switch-in scheme shall be in line with the redemption payouts. Further, for systematic transactions viz. Systematic Investment Plans, Systematic Transfer Plans, etc., units will be allotted as per the closing NAV of the day when funds are available for utilization by the target scheme, irrespective of the systematic instalment date. **II. APPLICABLE NAV FOR REDEMPTIONS INCLUDING SWITCH-OUT OF UNITS:** • In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. • In respect of valid applications received after 3.00 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. While the Applicable NAV shall be as per cut-off time specified above, the NAV shall be declared in accordance with the provisions as mentioned in this Scheme Information Document.
Minimum amount for purchase/redemption/switches	**<u>During New Fund Offer:</u>** **For Lumpsum**: Minimum of Rs.500/- and in multiples of Re. 1/- thereafter. **For Monthly and Weekly Systematic Investment Plan (SIP):** Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter. **For Daily Systematic Investment Plan (SIP):** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter. **<u>During Ongoing Offer Period</u>:** **For Lumpsum**: Minimum of Rs.500/- and in multiples of Re. 1/- thereafter. **For Monthly and Weekly Systematic Investment Plan (SIP):** Minimum of Rs. 500/- and in multiples of Re. 1/- thereafter. **For Daily Systematic Investment Plan (SIP):** Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter. **Additional Purchase (Incl. Switch-in):** Minimum of Rs.500/- and in multiples of Rs.100/- thereafter Subscriptions on an ongoing basis can be made only by specifying the amount to be invested and not the number of Units to be subscribed. The total number of Units allotted will be determined with reference to the applicable Sale Price and fractional Units may be created. Fractional Units will be computed and accounted for upto three decimal places and they will in no way affect an investor's ability to redeem Units. **<u>For Redemption / Repurchase for all Plans/Options:</u>** Multiples of Rs. 500/- and in multiples of Rs. 1/- thereafter. In case of partial redemption, if the balance amount held in the unitholder's folio/account under the plan/option of the scheme(s) is less than Rs.500, then the transaction shall be treated as "All Units' redemption and the entire balance of available units in the folio/account of the unitholder shall be redeemed. The Redemption would be permitted to the extent of clear credit balance in the Unit holder's account. The Redemption request can be made by

	specifying the rupee amount or by specifying the number of Units to be redeemed. If a Redemption request is for both, a specified rupee amount and a specified number of Units, the specified number of Units will be considered the definitive request. If only the Redemption amount is specified by the Unit holder, the AMC will divide the Redemption amount so specified by the Redemption Price to arrive at the number of Units. The request for Redemption of Units could also be in fractions, upto three decimal places. However, in case of units held in electronic (demat) mode, the redemption request can be given only in number of Units. Also Switch transactions are currently not available in case of units held in electronic (demat) mode.
Accounts Statements	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). A Consolidated Account Statement (CAS) detailing all the transactions across all mutual funds and holding at the end of the month shall be sent to the Unit holders in whose folio(s) transaction(s) have taken place during on registered email address or before 12th of the succeeding month and by 15th of the succeeding month for those who have opted for physical copy. Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 18th day of succeeding month on registered email address and 21st for those who have opted for physical copy, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable. For further details, refer SAI.
IDCW	The Scheme does not offer IDCW option.
Redemption	Redemption or repurchase proceeds shall be transferred to the unitholders within three working days from the date of redemption or repurchase. However, in case of exceptional circumstances as provided by AMFI vide its letter no. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023, redemption or repurchase proceeds will be transferred / dispatched to Unitholders within the time frame prescribed for such exceptional circumstances. For further details, investors are requested to refer to Statement of Additional Information (SAI). A penal interest of 15% p.a. or such other rate as may be prescribed by SEBI from time to time, will be paid in case the payment of redemption proceeds is not made within the stipulated timelines. The Units can be Redeemed (i.e. sold back to the Mutual Fund) or Switched-out on every Business Day at the Redemption Price. The Redemption / Switch-out request can be made by way of a written request / pre-printed form / relevant tear off section of the Transaction Slip enclosed with the Account Statement, which should be submitted at / may be sent by mail to any of the ISCs. In case an investor has purchased Units of the Scheme on more than one Business Day, the Units purchased prior in time will be redeemed/switched-out first. Thus, in case of valid application for redemption/switch-out is made by the investor, those Units of the scheme which have been held for the longest period of time will be redeemed/switched-out first i.e. on a First-in-First-Out basis.

	However, where Units under a Scheme are held under both Regular and Direct Plans and the redemption / Switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Regular Plan. However, where Units under the requested Option are held only under one Plan, the request would be processed under such Plan. The Redemption would be permitted to the extent of clear credit balance in the Unit holder's account. The Redemption request can be made by specifying the rupee amount or by specifying the number of Units to be redeemed. If a Redemption request is for both, a specified rupee amount and a specified number of Units, the specified number of Units will be considered the definitive request. If only the Redemption amount is specified by the Unit holder, the AMC will divide the Redemption amount so specified by the Redemption Price to arrive at the number of Units. The request for Redemption of Units could also be in fractions, upto three decimal places. However, in case of units held in electronic (demat) mode, the redemption request can be given only in number of Units. Also Switch transactions are currently not available in case of units held in electronic (demat) mode. In case the Units are held in the names of more than one Unit holder, where mode of holding is specified as "Joint", Redemption requests will have to be signed by all the joint holders. However, in cases of holding specified as 'Anyone or Survivor', any of the Unit holders will have the power to make Redemption request, without it being necessary for all the Unit holders to sign. However, in all cases, the Redemption proceeds will be paid only to the first named holder. AMC will endeavor to credit the redemptions payouts directly to the designated Bank A/c of the unitholder through any of the available electronic mode (i.e. RTGS / NEFT / Direct Credit). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. AMC/Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout.
Bank Mandate	In order to protect the interest of investors from fraudulent encashment of cheques, the current SEBI (MF) Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. Applications without these details are liable to be rejected.
Delay in payment of redemption / repurchase proceeds/IDCW	The AMC shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum).
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	The unclaimed redemption amount and IDCW amounts may be deployed by the Mutual Fund in call money market or money market instruments or a separate plan of only Overnight scheme/Liquid scheme/ Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts. Provided that such schemes where the unclaimed redemption and IDCW amounts are deployed shall be only those Overnight scheme/ Liquid scheme / Money Market Mutual Fund schemes which are placed in A-1 cell (Relatively Low Interest Rate Risk and Relatively Low Credit Risk) of Potential Risk Class matrix as per para 6.16 of SEBI Master Circular on Mutual Funds . No exit load shall be charged on these plans and Base Expense Ratio (BER) of such plan shall be capped as per the BER of direct plan of such scheme or at 50bps whichever is lower. The investors

	who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. Please refer to SAI for further details.
Disclosure w.r.t investment by minors	• In case of application in the name of minor, the minor has to be the first and the sole holder. No joint holder will be allowed with the Minor as the first or sole holder. The Guardian of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. In accordance with para 15.13 of SEBI Master Circular on Mutual Funds, payment for investment by any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian, else the transaction is liable to get rejected. A copy of birth certificate, passport copy, etc. evidencing date of birth of the minor and relationship of the guardian with the minor, should be mandatorily attached with the application. Further, irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. • The minor unitholder, on attaining majority, shall inform the same to AMC / Mutual Fund / Registrar and submit following documents to change the status of the account (folio) from 'minor' to 'major' to allow him to operate the account in his own right viz., (a) Duly filled request form for changing the status of the account (folio) from 'minor' to 'major'. (b) Updated bank account details including cancelled original cheque leaf of the new account (c) Signature attestation of the major by a bank manager of Scheduled bank / Bank certificate or Bank letter. (d) KYC acknowledgement letter of major. The guardian cannot undertake any financial and non-financial transactions after the date of the minor attaining majority in an account (folio) where the units are held on behalf of the minor, and further, no financial and non-financial transactions can be undertaken till the time the change in the status from 'minor' to 'major' is registered in the account (folio) by the AMC/ Mutual Fund. The list given above is indicative and the applicable law, if any, shall supersede the list.
Minimum balance to be maintained and consequences of non-maintenance	There is no minimum balance requirement.

III. OTHER DETAILS

A. PERIODIC DISCLOSURES SUCH AS MONTHLY DISCLOSURES, HALF YEARLY RESULTS, ANNUAL REPORT

Portfolio Disclosures	In terms of SEBI Regulation, Mutual Funds/ AMCs will disclose portfolio (along with ISIN) as on the last day of the month / half-year for all Schemes on its website www.mutualfund.adityabirlacapital.com and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/ half-year respectively in a user-friendly and downloadable spreadsheet format. The Mutual Fund/AMCs will send to Unitholders a complete statement of the scheme portfolio, within ten days from the close of each month whose email addresses are registered with the Mutual Fund. Mutual Funds/ AMCs will also provide a physical copy of the statement of its scheme portfolio, without charging any cost, on specific request received from a unitholder. https://mutualfund.adityabirlacapital.com/forms-and-downloads/portfolio

Half yearly results	:	Mutual Fund / AMC shall within one month from the close of each half year, (i.e. 31st March and on 30th September), host a soft copy of its unaudited financial results on its website (www.mutualfund.adityabirlacapital.com)Written communication (including digital modes such as email/SMS etc.) shall be sent to unitholders by the AMC about the availability of financial results. https://mutualfund.adityabirlacapital.com/financials
Annual report	:	The digital copy of scheme wise annual report or an abridged summary thereof shall be provided to all Unitholders not later than four months from the date of closure of the relevant accounting year whose email addresses are registered with the Mutual Fund. The physical copies of Scheme wise Annual report will also be made available to the unitholders, at the registered offices at all times. The scheme wise annual report will also be hosted on the AMC and AMFI website. https://mutualfund.adityabirlacapital.com/financials
Scheme Summary Document		The AMC is required to prepare a Scheme Summary Document for all schemes of the Fund. The Scheme Summary document is a standalone scheme document that contains all the applicable details of the scheme. The document is updated by the AMCs on a monthly basis or on changes in any of the specified fields, whichever is earlier. The document is available on the websites of AMC, AMFI and Stock Exchanges in 3 data formats, namely: PDF, Spreadsheet and a machine readable format (either JSON or XML). https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures
Risk-o-meter		The product labeling and risk-o-meter 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. Risk-o-meters shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meters along with portfolio disclosure for their schemes on AMCs website and on AMFI website within 10 days from the close of each month. Mutual Funds shall also disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on AMCs website and AMFI website. https://mutualfund.adityabirlacapital.com/forms-and-downloads/scheme-risk-o-meter
Tracking Error and Tracking Difference		**Tracking Error:** The Scheme will disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI. In case the Scheme has been in existence for a period of less than one year, the annualized standard deviation shall be calculated based on available data. **Tracking Difference** The tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

B. TRANSPARENCY/NAV DISCLOSURE

The NAV will be calculated and disclosed for every Business Day. NAV of the scheme will be calculated up to four decimal places. AMC shall update the NAV on the AMFI website (www.amfiindia.com) and on the website of the Mutual Fund (www.mutualfund.adityabirlacapital.com) by 11.00 pm on all business days.

In case of any delay, the reasons for such delay would be explained to AMFI in writing. If the NAVs are not available before commencement of business hours on the following day due to any reason, Mutual Fund shall issue a press release providing reasons and explaining when the Mutual Fund would be able to publish the NAVs.

Further, the Mutual Fund / AMC will extend facility of sending latest available NAVs of the Scheme to the Unit holders through SMS upon receiving a specific request in this regard. Also, information regarding NAVs can be obtained by the Unit holders / Investors by calling or visiting the nearest ISC.

C. Transaction charges and stamp duty-

No transaction charge shall be deducted from the subscription amount for transactions /applications received through the distributors.

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by the Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on allotment of Mutual Fund units including units allotted in demat mode. Accordingly, pursuant to levy of stamp duty, the number of units allotted on subscriptions to the unitholders would be reduced to that extent.

D. Associate Transactions- Please refer to Statement of Additional Information (SAI)

E. Taxation- For details on taxation please refer to the clause on Taxation in the SAI apart from the following:

Tax	Resident Investors (Individual/ HUF/Domestic Company) and Non-resident Investors (Non-corporates and foreign companies)	Mutual Fund
Tax on IDCW	10% (resident)@/20% (Non-resident) (Note 1)	Nil (Note 1)
Capital Gains (Refer Note 3):		
Long Term-	12.5% (without indexation) + applicable Surcharge^ + 4% Cess	Nil
Short Term-	20% + applicable Surcharge^ + 4% Cess	Nil

Note:

ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND

1. IDCW distribution tax is abolished w.e.f. 1st April 2020. Accordingly, IDCW will be taxed in the hands of investors. Section 393(1) (table sr. no. 4(i)) of Income Tax Act, 2025 covers tax deduction on IDCW.

   @Tax is not deductible if cumulative IDCW income in respect of units of a mutual fund is below Rs. 10,000/- in a financial year.

2. The maximum surcharge is capped at 15% w.r.t. WHT on IDCW paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.)

3. Withholding taxes under section 393(2) is applicable on capital gains arising to non-residents.

4. Equity Oriented Funds will also attract Securities Transaction Tax (STT) at applicable rates. Also, it is mandatory to pay STT for sale of the units for lower rate under section 198.

5. For qualifying as a long-term capital asset the holding period of units should be more than 12 months.

6. ^Surcharge rates are as under:

- ***In case of Resident Corporate Assesses (Domestic companies):***

Sr no.	Particulars	Applicable Surcharge rate (For Resident Corporates)
1.	Total income between Rs. 1 crore to Rs. 10 crores	7%
2.	Total income above Rs. 10 crores	12%
3.	Corporates opting for lower tax rates of under section 200 or 201	10%

- ***In case of Foreign Companies:***

Sr no.	Particulars	Applicable Surcharge rate (For Foreign companies)
1.	Total income between Rs. 1 crore to Rs. 10 crores	2%
2.	Total income above Rs. 10 crores	5%

- ***In case of Non- Corporate Assesses (Individual / HUF) (Resident and Non-resident):***

Sr. no	Particulars	Applicable Surcharge rate (For Individual / HUF)			
		Old Tax Regime		New Tax Regime	
		Income other than Equity capital gains	Equity capital gains income	Income other than Equity capital gains	Equity capital gains income
1.	Total income up to Rs. 50 lakhs	Nil	Nil	Nil	Nil
2.	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%	10%	10%	10%
3.	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%	15%	15%	15%
4.	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%	15%	25%	15%
5.	Income exceeds Rs. 5 crores	37%	15%	25%	15%

Sr no.	Particulars	Applicable Surcharge rate (For Co-operative Society / Local Authority)
1.	Total income between Rs. 1 crore to Rs. 10 crores	7%
2.	Total income above Rs. 10 crores	12%
3.	Co-operative Society opting for lower tax rates under section 203 or 204	10%

7. The Health and Education Cess is to be applicable at 4% on aggregate of base tax and surcharge.

For details on taxation please refer to the clause on Taxation in the SAI

F. Rights of Unitholders- Please refer to SAI for details.

G. List of official points of acceptance: AMC has appointed Computer Age Management Services Limited (CAMS) located at Rayala Towers, 158, Anna Salai, Chennai – 600 002 to act as Registrar and Transfer Agents ("The Registrar") to the Schemes. The Registrar is registered with SEBI under registration number INR 000002813.**For further details on our Fund, please contact our customer service centres. For details on Branch offices of Aditya Birla Sun Life Mutual Fund and CAMS Centre, please visit:** https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures

H. 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

The details of such penalties, pending litigations 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 can be accessed at the following link:
https://mutualfund.adityabirlacapital.com/forms-and-downloads/disclosures

Note:

(a) Further, any amendments / replacement / re-enactment of SEBI Regulations subsequent to the date of the Scheme Information Document shall prevail over those specified in this Document.

(b) The Scheme under this Scheme Information Document was approved by the Trustees on July 29, 2026. The Trustees have ensured that Aditya Birla Sun Life BSE Total Market Index Fund approved by them is a new product offered by Aditya Birla Sun Life Mutual Fund and is not a minor modification of any existing scheme /fund/product.

(c) **Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 2026 and the guidelines there under shall be applicable.**

For and on behalf of the Board of Directors of

Aditya Birla Sun Life AMC Limited

Sd/-

PLACE: MUMBAI

Parth Makwana

DATE: September 11, 2026

Chief Compliance Officer