Aditya Birla Sun Life Fixed Maturity Plan – Series VC (114 Days)

Aditya Birla Sun Life Mutual Fund · Debt · Fixed maturity plan

Open now · closes 17 Nov 2026

5 Nov 2026	17 Nov 2026	₹1,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To generate income by investing in a portfolio of fixed income securities maturing on or before the tenure of the Scheme. The Scheme does not guarantee/indicate any returns.

A close-ended debt scheme with a tenure of 114 days from the date of allotment, investing in fixed income securities maturing on or before the end of its tenure. Units are to be listed on NSE; there is no redemption with the fund before maturity.

Scheme details

Category	Debt · Fixed maturity plan
Benchmark	CRISIL Money Market A-I Index
Exit load	Nil (no redemption with the fund before maturity; exit only via stock exchange)
Fund managers	Harshil Suvarnkar
Plans and options	Regular and Direct plans; Growth and IDCW (payout and reinvestment) options; default Growth option

Offer documents

Scheme Information Document (AMFI) ↗
portal.amfiindia.com

Scheme Information Document (AMC website) ↗
mutualfund.adityabirlacapital.com

Key Information Memorandum ↗
mutualfund.adityabirlacapital.com

Statement of Additional Information (fund house) ↗
mutualfund.adityabirlacapital.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/aditya-birla-sun-life-fmp-series-vc-114-days** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. AMFI NFO API (Scheme_Id 14622), SID dated 2 Nov 2026 (AMFI portal), KIM and SID/SAI links from AMC forms-and-downloads page; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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