

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		Monthly IDCW Reinvest
		Monthly IDCW
		Quarterly IDCW-Reinvest
		Quarterly IDCW
3	Fund Type	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Dynamic Bond
7	Potential Risk Class (as on date)	C-III
8	Objective of the scheme	The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Government of India Securities - Sovereign - 50% to 65% Corporate Bonds - Low to Medium - 25% to 35% Cash/liquid Instruments including Money Market Instruments & Short Term Debt Papers** - Low - 0 to 25% *Since the intention of the Fund is to dynamically manage the asset allocation the percentages would change depending on view on interest rates as well as the level of corporate spreads prevailing at that point in time and also availability of different assets at different point of time. ** The short-term debt papers would have a maturity upto 1 year.
10	Face Value	10.0000
11	NFO Open Date	10-Sep-04
12	NFO Close date	24-Sep-04
13	Allotment Date	27-Sep-04
14	Reopen Date	28-Sep-04
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Composite Debt Index B-III
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Bhupesh Bameta
	Fund Manager III - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	March 22, 2021
	Fund Manager II - From Date	August 06, 2020
	Fund Manager III - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	1.23%
	Direct	0.64%
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	BSE Ltd.
28	ISINs	
	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	INF209K01819
	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	INF209K01793
	Aditya Birla Sun Life Dynamic Bond Fund-Discipline Advantage Plan-Growth	INF209K01JW2
	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	INF209K01801
	Aditya Birla Sun Life Dynamic Bond Fund -Direct - Quarterly IDCW	INF209K01R88
	Aditya Birla Sun Life Dynamic Bond Fund -DIRECT - MONTHLY IDCW	INF209K01R62
	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	INF209K01N82
	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	INF209KA1TV7
	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	INF209KA1TX3
	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	INF209KB1R48
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	INF209KB1R63
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	INF209KB1R97I
	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	INF209KB1S21
	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	INF209KB1R30
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW	INF209KB1S13
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	INF209KB1R55
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	INF209KB1R22
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	INF209KB1R89
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	102766
	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	102767
	Aditya Birla Sun Life Dynamic Bond Fund-Discipline Advantage Plan-Growth	111848
	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	111521
	Aditya Birla Sun Life Dynamic Bond Fund -Direct - Quarterly IDCW	119502
	Aditya Birla Sun Life Dynamic Bond Fund -DIRECT - MONTHLY IDCW	119503
	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	119505
	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	132917
	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	132918
	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Regular Plan	147804
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	147805
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	147806
	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth	147807
	Aditya Birla Sun Life Dynamic Bond Fund- Segregated Portfolio 1- Growth - Direct Plan	147808
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW	147809
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	147810
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	147811
	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	147812
30	SEBI Codes	ABSL/O/D/DBF/04/08/0024
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Segragated Portfolio (if applicable)	YES
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days