

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND
2	Option Names (Regular & Direct)	Growth Monthly IDCW IDCW IDCW Reinvest
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Corporate Bond Fund
7	Potential Risk Class (as on date)	B-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 High Quality Debt and Money Market Instruments
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Corporate Bonds - Medium to High - 80% -100% Government Securities & Money Market Instruments - Low to Medium - 0 – 20% 80% of total assets shall be invested only in AA+ and above rated Corporate bonds
10	Face Value	10.0000
11	NFO Open Date	20-Mar-97
12	NFO Close date	20-Mar-97
13	Allotment Date	03-Mar-97
14	Reopen Date	04-Mar-97
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-II
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kaustubh Gupta
	Fund Manager II - Name	Mr. Dhaval Joshi
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	April 12, 2021
	Fund Manager II - From Date	November 21, 2022
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.49%
	Direct	0.31%
22	Exit Load (if applicable)	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	Not Applicable
28	<b>ISINs</b>	
	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	INF209K01785
	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	INF209K01983
	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	INF209K01N90
	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	INF209K01S38
	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	INF209KA1KT0
	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	INF209KA1KS2
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	103178
	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	103183
	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	119532
	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	119533
	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	124832
	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	124833
30	SEBI Codes	ABSL/O/D/CBF/97/03/0005
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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	Segregated Portfolio (if applicable)	YES
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
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
<b>SWP Details*</b>		
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