

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
19	Fund Manager II - Name	Mr. Shupesh Bamata
20	Fund Manager III - Name	Mr. Dhaval Joshi
21	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
24	Fund Manager I - From Date	March 22, 2021
25	Fund Manager II - From Date	August 06, 2020
26	Fund Manager III - From Date	November 21, 2022
27	Annual Expense (Stated maximum)	
28	Regular	1.65%
29	Direct	1.05%
30	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
31	Custodian	Citibank NA
32	Auditor	M/s Deloitte Haskins & Sells LLP
33	Registrar	Computer Age Management Services Limited
34	RTA Code (To be phased out)	NA
35	Listing Details	BSE Ltd.
36	ISINs	
37	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	INF209K01819
38	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	INF209K01793
39	Aditya Birla Sun Life Dynamic Bond Fund-Discipline Advantage Plan-Growth	INF209K01492
40	Aditya Birla Sun Life Dynamic Bond Fund-REGULAR - MONTHLY IDCW	INF209K01801
41	Aditya Birla Sun Life Dynamic Bond Fund-Direct - Quarterly IDCW	INF209K01R88
42	Aditya Birla Sun Life Dynamic Bond Fund -DIRECT - MONTHLY IDCW	INF209K01R62
43	Aditya Birla Sun Life Dynamic Bond Fund -Direct - Direct Plan	INF209K01R62
44	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	INF209KA11TV7
45	Aditya Birla Sun Life Dynamic Bond Fund-Direct - IDCW	INF209KA1TX3
46	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Growth - Regular Plan	INF209KB1R48
47	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	INF209KB1R63
48	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	INF209KB1R67
49	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan-Growth	INF209KB1S21
50	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Growth - Direct Plan	INF209KB1R30
51	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1-Discipline Advantage Plan-Growth	INF209KB1S13
52	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	INF209KB1R55
53	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	INF209KB1R22
54	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	INF209KB1R89
55	AMFI Codes (To be phased out)	
56	Aditya Birla Sun Life Dynamic Bond Fund-Regular - Quarterly IDCW	102766
57	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	102767
58	Aditya Birla Sun Life Dynamic Bond Fund-Discipline Advantage Plan-Growth	111848
59	Aditya Birla Sun Life Dynamic Bond Fund-REGULAR - MONTHLY IDCW	111521
60	Aditya Birla Sun Life Dynamic Bond Fund-Direct - Quarterly IDCW	119502
61	Aditya Birla Sun Life Dynamic Bond Fund-DIRECT - MONTHLY IDCW	119503
62	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	119505
63	Aditya Birla Sun Life Dynamic Bond Fund-Regular - IDCW	132917
64	Aditya Birla Sun Life Dynamic Bond Fund-Direct - IDCW	132918
65	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1- Growth - Regular Plan	147804
66	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW	147805
67	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW	147806
68	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan-Growth	147807
69	Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Growth - Direct Plan	147808
70	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW	147809
71	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW	147810
72	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW	147811
73	Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW	147812
74	SEBI Codes	ABSL/D/DBF/04/08/0024
75	Investment Amount Details:	
76	Minimum Application Amount	1000
77	Minimum Application Amount in multiples of Rs.	1
78	Minimum Additional Amount	1000
79	Minimum Additional Amount in multiples of Rs.	1
80	Minimum Redemption Amount in Rs.	1
81	Minimum Redemption Amount in Units	0.001
82	Minimum Balance Amount (if applicable)	1
83	Minimum Balance Amount in units (if applicable)	0.001
84	Max Investment Amount	NA
85	Minimum Switch Amount (if applicable)	1000
86	Minimum Switch units	0.001
87	Switch Multiple Amount (if applicable)	0.01
88	Switch Multiple Units (if applicable)	NA
89	Max Switch Amount	NA
90	Max Switch Units (if applicable)	NA
91	Swing Pricing (if applicable)	No
92	Segregated Portfolio (if applicable)	YES
93	SIP Details*	
94	Frequency	OM,OW,FM,SM
95	Minimum amount	1000
96	In multiple of	1
97	Minimum Instalments	NA
98	Dates	Monthly(1 to 28) / Weekly(Monday to Friday)
99	Maximum Amount (if any)	NA
100	STP Details*	
101	Frequency	Q,OM,OW,DZ
102	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.1000x4) - (DZ/BZ-Rs.500x20)
103	In multiple of	NA
104	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.1000x4) - (DZ/BZ-Rs.500x20)
105	Dates	01.07.10,14,20,21,28
106	Maximum Amount (if any)	NA
107	SWP Details*	
108	Frequency	Q,OM,OW,DZ
109	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
110	In multiple of	NA
111	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
112	Dates	01.07.10,14,20,21,28
113	Maximum Amount (if any)	NA
114	* OM	Once a Month
115	OW	Once in a Week
116	FM	Four in a Month
117	SM	Specific dates in a Month
118	Q	Quarterly
119	DZ	Daily (ZIP)
120	BZ	Daily Business days