

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE INCOME FUND
2	Option Names (Regular & Direct)	Growth Discipline Advantage Plan IDCW Quarterly IDCW Quarterly IDCW Reinvest IDCW Reinvest
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt and Money Market Instruments- 90% - 100%- Low to Medium Units issued by REITs & InvTs- 0-10%- Medium to high Macaulay duration of the portfolio will be between 4 years-7 years. Debt and Money Market Instruments- 90% - 100%- Low to Medium Units issued by REITs & InvTs- 0-10%- Medium to high Macaulay duration of the portfolio under anticipated adverse situation will be 1 year to 7 years.
10	Face Value	10,000
11	NFO Open Date	1-Jan-94
12	NFO Close date	1-Jan-94
13	Allotment Date	21-Oct-95
14	Reopen Date	22-Oct-95
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund All Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Bhupesh Bameta
19	Fund Manager II - Name	Mr. Dhaval Joshi
20	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
21	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
22	Fund Manager I - From Date	August 06, 2020
23	Fund Manager II - From Date	November 21, 2022
24	Annual Expense (Stated maximum)	
25	Regular	0.90%
26	Direct	0.50%
27	Exit Load (if applicable)	Nil
28	Custodian	Citibank NA
29	Auditor	M/s Deloitte Haskins & Sells LLP
30	Registrar	Computer Age Management Services Limited
31	RTA Code (To be phased out)	NA
32	Listing Details	NA
33	ISINs	
34	Aditya Birla Sun Life Income Fund - Direct - Quarterly IDCW	INF209K01WZ8
35	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	INF209K01WY1
36	Aditya Birla Sun Life Income Fund - Regular - IDCW	INF209KA1WJ6
37	Aditya Birla Sun Life Income Fund - Direct - IDCW	INF209KA1WL2
38	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	INF209K01587
39	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	INF209K01579
40	Aditya Birla Sun Life Income Fund (Discipline Advantage Plan)	INF209K01LD8
41	Aditya Birla Sun Life Income Fund-Plan A(Dividend)	
42	Aditya Birla Sun Life Income Fund-Plan D(54EA Dividend)	INF209K01DI4
43	Aditya Birla Sun Life Income Fund-Plan E(54EA Growth)	
44	Aditya Birla Sun Life Income Fund-Plan F(54EB Dividend)	
45	Aditya Birla Sun Life Income Fund-Plan G(54EB Growth)	
46	AMFI Codes (To be phased out)	
47	Aditya Birla Sun Life Income Fund - Direct - Quarterly IDCW	119655
48	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	119657
49	Aditya Birla Sun Life Income Fund - Regular - IDCW	133445
50	Aditya Birla Sun Life Income Fund - Direct - IDCW	133446
51	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	100037
52	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	100038
53	Aditya Birla Sun Life Income Fund (Discipline Advantage Plan)	111777
54	Aditya Birla Sun Life Income Fund-Plan A(Dividend)	103177
55	Aditya Birla Sun Life Income Fund-Plan D(54EA Dividend)	103179
56	Aditya Birla Sun Life Income Fund-Plan E(54EA Growth)	103180
57	Aditya Birla Sun Life Income Fund-Plan F(54EB Dividend)	103181
58	Aditya Birla Sun Life Income Fund-Plan G(54EB Growth)	103182
59	SEBI Codes	ABSL/O/D/MLD/95/10/0003
60	Investment Amount Details:	
61	Minimum Application Amount	5000
62	Minimum Application Amount in multiples of Rs.	1
63	Minimum Additional Amount	1000
64	Minimum Additional Amount in multiples of Rs.	1
65	Minimum Redemption Amount in Rs.	1
66	Minimum Redemption Amount in Units	0.001
67	Minimum Balance Amount (if applicable)	1
68	Minimum Balance Amount in units (if applicable)	0.001
69	Max Investment Amount	NA
70	Minimum Switch Amount (if applicable)	1000
71	Minimum Switch units	0.001
72	Switch Multiple Amount (if applicable)	0.01
73	Switch Multiple Units (if applicable)	NA
74	Max Switch Amount	NA
75	Max Switch Units (if applicable)	NA
76	Swing Pricing (if applicable)	No
77	Segregated Portfolio (if applicable)	YES
78	SIP Details*	
79	Frequency	OM,OW,FM,SM
80	Minimum amount	1000
81	In multiple of	1
82	Minimum Instalments	6
83	Dates	Monthly(1 to 28) / Weekly(Monday to Friday)
84	Maximum Amount (if any)	NA
85	STP Details*	
86	Frequency	Q,OM,OW,DZ
87	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
88	In multiple of	NA
89	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
90	Dates	01.07.10,14.20,21.28
91	Maximum Amount (if any)	NA
92	SWP Details*	
93	Frequency	Q,OM,OW,DZ
94	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
95	In multiple of	NA
96	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
97	Dates	01.07.10,14.20,21.28
98	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