

| SCHEME SUMMARY DOCUMENT    |   |   |
|----------------------------|---|---|
| 1                          | Fund Name   | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND   |
| 2                          | Option Names (Regular & Direct)   | Growth<br>IDCW<br>Monthly IDCW Reinvest<br>Monthly IDCW<br>Quarterly IDCW-Reinvest<br>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:<br>Government of India Securities - Sovereign - 50% to 65%<br>Corporate Bonds - Low to Medium - 25% to 35%<br>Cash/Liquid Instruments including Money Market Instruments & Short Term Debt Papers** - Low - 0 to 25%<br>*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.<br>** 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-II   |
| 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   | 1.20%   |
|                            | 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:<br>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   | INF209K01TV7  |
|                            | Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW  | INF209K01TX3  |
|                            | 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/OI/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                         | Segregated Portfolio (if applicable)  | YES   |
| SIP Details*               |   |   |
| 48                         | Frequency   | OM,OW,FM,SM   |
| 49                         | Minimum amount  | 1000  |
| 50                         | In multiple of  | 1   |
| 51                         | Minimum Instalments   | 3   |
| 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   |