

SCHEME SUMMARY DOCUMENT		
2	Fund Name	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND
	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-II
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Bhupesh Barmeta
	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 Direct
		1.20% 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 INF209K01792 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 INF209K01R82 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 INF209K01R48 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-REGULAR - MONTHLY IDCW INF209K01R63 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - Quarterly IDCW INF209K01R97I Aditya Birla Sun Life Dynamic Bond Fund-Segregated Portfolio 1- Discipline Advantage Plan- Growth INF209K01S21 Aditya Birla Sun Life Dynamic Bond Fund -Segregated Portfolio 1- Growth - Direct Plan INF209K01R30 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Regular - IDCW INF209K01S13 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - MONTHLY IDCW INF209K01R55 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-Direct - IDCW INF209K01R22 Aditya Birla Sun Life Dynamic Bond Fund - Segregated Portfolio 1-DIRECT - Quarterly IDCW INF209K01R89
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/OD/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	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details:		
54	Frequency	G,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	G,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
	O	Quarterly
	DZ	Daily (ZIP)
	BZ	Daily Business days