

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND
2	Option Names (Regular & Direct)	Growth
		IDCW
		IDCW Reinvest
3	Fund Type	An open ended equity scheme predominantly investing in Dividend yielding stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Dividend Yield Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of Dividend paying companies that have a relatively high Dividend yield.
9	Stated Asset Allocation	High Dividend Yield Equity and Equity Related Instruments - High - 65 - 100% Other Equity and Equity Related Instruments - High - 0 - 35% Debt and Money Market Instruments - Low - 0 - 20% Units issued by REITs & InvITs - Medium to High - 0 - 10%
10	Face Value	10.0000
11	NFO Open Date	23-Jan-2003
12	NFO Close date	27-Jan-2003
13	Allotment Date	26-Feb-03
14	Reopen Date	27-Feb-03
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Nifty Dividend Opportunities 50 TRI
18	Fund Manager I - Name	Mr. Dhaval Gala
	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 1, 2022
	Fund Manager II - From Date	November 21, 2022
21	Annual Expense (Stated maximum)	
	Regular	2.29%
	Direct	1.52%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% 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	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	INF209K01397
	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	INF209K01405
	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	INF209K01Q55
	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	INF209K01WA1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	101737
	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	101738
	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	119506
	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	119507
30	SEBI Codes	ABSL/O/E/DYF/03/01/0020
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)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM,DZ
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
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