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| SCHEME SUMMARY DOCUMENT | | |
| 1 | Fund Name | ADITYA BIRLA SUN LIFE LOW DURATION FUND |
| 2 | Option Names (Regular, Institutional & Direct) | Growth |
| | | Daily IDCW |
| | | Weekly IDCW |
| | | Weekly IDCW - Reinvestment |
| 3 | Fund Type | An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt Scheme - Low Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Objective of the scheme | The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns. |
| 9 | Stated Asset Allocation | Under normal market conditions, the Scheme's maximum exposure as a percentage of its net assets to different debt and money market securities is set out below: Debt and Money Market Instruments# - 0% to 80% - Low to Medium Money Market Instruments including Tri-party Repo on Government securities or treasury bills & repo - 20% to 100% - Low to Medium Macaulay duration of the portfolio will be between 6 months-12 months. #The scheme may invest into securitized debt upto 50% of its net assets. |
| 10 | Face Value | 100.0000 |
| 11 | NFO Open Date | 07-Jul-98 |
| 12 | NFO Close date | 10-Jul-98 |
| 13 | Allotment Date | 14-May-98 |
| 14 | Reopen Date | 16-May-98 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | CRISIL Low Duration Debt B-I Index |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager I - Name | Mr. Kaustubh Gupta |
| | Fund Manager II - Name | Mr. Mohit Sharma |
| | 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 | July 15, 2011 |
| | Fund Manager II - From Date | April 01, 2017 |
| | Fund Manager III - From Date | November 21, 2022 |
| 21 | Annual Expense (Stated maximum) | |
| | Regular | 1.19% |
| | Direct | 0.40% |
| 22 | Exit Load (if applicable) | 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 Low Duration Fund -Direct - weekly IDCW | INF209K01XV5 |
| | Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | INF209K01XU7 |
| | Aditya Birla Sun Life Low Duration Fund -Direct - daily IDCW | INF209K01XW3 |
| | Aditya Birla Sun Life Low Duration Fund -INSTITUTIONAL - DAILY IDCW | INF209K01KD0 |
| | Aditya Birla Sun Life Low Duration Fund - Growth Plan | INF209K01LQ0 |
| | Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW | INF209KA1LQ4 |
| | Aditya Birla Sun Life Low Duration Fund -Institutional - weekly IDCW | INF209K01KG3 |
| | Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth | INF209K01KE8 |
| | Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW | INF209KA1LP6 |
| 29 | AMFI Codes (To be phased out) | |
| | Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW | 119522 |
| | Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | 119523 |
| | Aditya Birla Sun Life Low Duration Fund -Direct - daily IDCW | 119524 |
| | Aditya Birla Sun Life Low Duration Fund -INSTITUTIONAL - DAILY IDCW | 103191 |
| | Aditya Birla Sun Life Low Duration Fund - Growth Plan | 103192 |
| | Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW | 103193 |
| | Aditya Birla Sun Life Low Duration Fund -Institutional - weekly IDCW | 103194 |
| | Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth | 103195 |
| | Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW | 113307 |
| 30 | SEBI Codes | ABSL/O/D/LOW/98/07/0007 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | 100 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 100 |
| 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) | 100 |
| 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 | Segragated Portfolio (if applicable) | YES |
| SIP Details* | | |
| 48 | Frequency | OM,OW,FM,SM |
| 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 |