

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF
2	Option Names (Regular & Direct)	Growth
3	Fund Type	An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid FOF (Domestic) – Active and Passive Option
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation is as follows: Active and Passive Equity Oriented Mutual Fund Schemes- 0-100 % , Active and Passive Debt Oriented Mutual Fund Schemes -0-100 % Cash, Money Market & Debt instrumentss- 0- 5 %.
10	Face Value	10.0000
11	NFO Open Date	19-Apr-11
12	NFO Close date	03-May-11
13	Allotment Date	09-May-11
14	Reopen Date	10-May-11
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 - Moderate Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Kartikeya Singh
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	August 29, 2026
21	Annual Expense (Stated maximum)	
	Regular	1.18%
	Direct	0.40%
22	Exit Load (if applicable)	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
23	Custodian	HDFC Bank Limited
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 Dynamic Asset Allocation Omni FOF - Direct Plan - Growth Option	INF084M01EW6
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF - Direct - IDCW	INF084M01EX4
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF - Regular Plan - Growth Option	INF084M01101
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF -Regular - IDCW	INF084M01119
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF - Direct Plan - Growth Option	132186
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF - Direct - IDCW	132187
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF - Regular Plan - Growth Option	132180
	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF -Regular - IDCW	132181
30	SEBI Codes	ABSL/O/O/FOD/10/10/0040
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.	Rs.1 and multiples of Rs.1 thereafter
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption
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)	NA
47	Segragated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Any Day(1 to 31) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
58	Dates	01,07,10,14,20,21,27,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
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