

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Aditya Birla Sun Life Dynamic Term Fund
2	Option Names (Regular & Direct)	Growth
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)	Moderately High
6	Category as Per SEBI Categorization Circular	Debt Scheme - Dynamic Term Fund
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 A-III
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
19	Fund Manager II - Name	Mr. Bhupesh Bameta
	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	March 22, 2021
	Fund Manager II - From Date	August 06, 2020
21	Annual Expense (Stated maximum)	
	Regular	1.04%
	Direct	0.55%
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	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	NA
28	ISINs	
	Aditya Birla Sun Life Dynamic Term Fund -Regular - Quarterly IDCW	INF209K01819
	Aditya Birla Sun Life Dynamic Term Fund - Growth - Regular Plan	INF209K01793
	Aditya Birla Sun Life Dynamic Term Fund -REGULAR - MONTHLY IDCW	INF209K01801
	Aditya Birla Sun Life Dynamic Term Fund -Direct - Quarterly IDCW	INF209K01R88
	Aditya Birla Sun Life Dynamic Term Fund -DIRECT - MONTHLY IDCW	INF209K01R62
	Aditya Birla Sun Life Dynamic Term Fund - Growth - Direct Plan	INF209K01N82
	Aditya Birla Sun Life Dynamic Term Fund -Regular - IDCW	INF209KA1TV7
	Aditya Birla Sun Life Dynamic Term Fund -Direct - IDCW	INF209KA1TX3
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Dynamic Term Fund -Regular - Quarterly IDCW	102766
	Aditya Birla Sun Life Dynamic Term Fund - Growth - Regular Plan	102767
	Aditya Birla Sun Life Dynamic Term Fund -REGULAR - MONTHLY IDCW	111521
	Aditya Birla Sun Life Dynamic Term Fund -Direct - Quarterly IDCW	119502
	Aditya Birla Sun Life Dynamic Term Fund -DIRECT - MONTHLY IDCW	119503
	Aditya Birla Sun Life Dynamic Term Fund - Growth - Direct Plan	119505
	Aditya Birla Sun Life Dynamic Term Fund -Regular - IDCW	132917
	Aditya Birla Sun Life Dynamic Term Fund -Direct - IDCW	132918
30	SEBI Codes	ABSL/O/D/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.	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)	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	Segragated 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	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.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	01,07,10,14,20,21,27,28
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		
OW		Once a Month
FM		Once in a Week
SM		Four in a Month
Q		Specific dates in a Month
DZ		Quarterly
BZ		Daily (ZIP)
		Daily Business days