

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan- Monthly Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Quarterly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Half yearly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan- Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Half Yearly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Quarterly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and relatively Low credit risk
4	Riskometer (At the time of Launch)	Moderate risk
5	Riskometer (as on Date)	Moderately High Risk
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to maximise returns through an active management of a portfolio comprising of debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments across durations- 100%- 0%- Low to medium, Units issued by REITS and INVITS - 10%-0%- Medium to High
10	Face Value	Rs.10/- each
11	NFO Open Date	25-Jun-21
12	NFO Close date	09-Jul-21
13	Allotment Date	14-Jul-21
14	Reopen Date	23-Jul-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Vikrant Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vikrant Mehta- Fund manager
20	Fund Manager From Date	Mr. Vikrant Mehta- 14-July-2021
21	Annual Expense (Stated maximum)	Regular 1.1900, Direct 0.1400
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- DBA1D, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT -DBA1R, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-DBADD, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-DBADR, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH - DBG1G, ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH- DBGPG, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- DBH1D, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- DBH1R, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT- DBHDD, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT- DBHDR, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- DBM1D, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- DBM1R, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- DBMDD, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-DBMDR, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT- DBQ1D, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-DBQ1R, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-DBQDD, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-DBQDR
27	Listing Details	Not Applicable
28	ISINs	ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH INF00XX01AT0, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INF00XX01AY0, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01AU8, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INF00XX01BH3, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01BD2, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-INF00XX01AZ7, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-INF00XX01AV6, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-INF00XX01BI1, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT- INF00XX01BE0, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-INF00XX01BA8, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-INF00XX01AW4, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-INF00XX01BB6, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INF00XX01AX2, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- INF00XX01BJ9, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- INF00XX01BF7, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH- INF00XX01BC4, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01BK7, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01BG5
29	AMFI Codes (To be phased out)	ITI DYNAMIC BOND FUND REGULAR PLAN - GROWTH -149021, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT-149022, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-149022, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT-149023, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-149023, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT-149024, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-149024, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-149025, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT-149025, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-149026, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-149026, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- 149027, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-149027, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT-149028, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT-149028, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH -149029, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- 149030, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-149030
30	SEBI Codes	ITIM/O/D/DBF/21/05/0013
31	Minimum Application Amount	5000

Fields	SCHEME SUMMARY DOCUMENT	
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.	1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP-Daily/Weekly/Monthly, STP- Daily/Weekly/Monthly, SWP- Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/- or Rs. 1000/-, STP- Rs. 1000/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Any date from 1st to 28th of the month), STP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (1,7,14,21 or 28th of the month), SWP-Monthly and Quarterly (1,7,14,21 or 28th of every month/month of every quarter)
53	SIP SWP & STP Details: Maximum Amount (if any)	Nil