

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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) | Low to Moderate 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 Fund All 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 1.20, Direct 0.15 |
| 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 INFO0XX01AT0, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01AY0, ITI DYNAMIC BOND FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INFO0XX01AU8, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INFO0XX01BH3, ITI DYNAMIC BOND FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-INFO0XX01BD2, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - PAYOUT- INFO0XX01AZ7, ITI DYNAMIC BOND FUND REGULAR PLAN - QUARTERLY IDCW - REINVESTMENT-INFO0XX01AV6, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - PAYOUT-INFO0XX01B11, ITI DYNAMIC BOND FUND DIRECT PLAN - QUARTERLY IDCW - REINVESTMENT- INFO0XX01BE0, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - PAYOUT-INFO0XX01BA8, ITI DYNAMIC BOND FUND REGULAR PLAN - HALF YEARLY IDCW - REINVESTMENT-INFO0XX01AW4, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-INFO0XX01BB6, ITI DYNAMIC BOND FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT-INFO0XX01AX2, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - PAYOUT- INFO0XX01BJ9, ITI DYNAMIC BOND FUND DIRECT PLAN - HALF YEARLY IDCW - REINVESTMENT- INFO0XX01BF7, ITI DYNAMIC BOND FUND DIRECT PLAN - GROWTH- INFO0XX01BC4, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- INFO0XX01BK7, ITI DYNAMIC BOND FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INFO0XX01BG5 |
| 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 DIRECT 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 | |
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| 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 |