

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW Plan Payout, Direct Plan IDCW Plan Reinvestment Direct Plan Growth Plan - Growth Option Growth Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment IDCW Plan Payout IDCW Plan Reinvestment Growth Plan - Growth Option Growth Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Dynamic Bond Fund
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-III: Relatively high Interest rate risk and relatively Low Credit Risk
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments.
9	Stated Asset Allocation	Debt & Money Market Instruments; Maximum 100, Minimum 0. Units issued by REITs and InvITs; Maximum 10, Minimum 0.
10	Face Value	10
11	NFO Open Date	16-Oct-2004
12	NFO Close date	11-Nov-2004
13	Allotment Date	15-Nov-2004
14	Reopen Date	16-Nov-2004
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund AIII Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Vivek Sharma, FM 2 Pranay Sinha
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Jun 2020, FM 2 Since Mar 2021
21	Annual Expense (Stated maximum)	Regular 0.6900, Direct 0.2800
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandiook & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan IDCW Plan Payout: NIADDDirect Plan IDCW Plan Reinvestment: NIADRDirect Plan Growth Plan - Growth Option Growth: NIAGGDirect Quarterly IDCW Plan Payout: NIAQDDirect Quarterly IDCW Plan Reinvestment : NIAQRIDCW Plan Payout: NIDPDIDCW Plan Reinvestment: NIDPRGrowth Plan - Growth Option Growth: NIGPGQuarterly IDCW Plan Payout: NIQPDQuarterly IDCW Plan Reinvestment NIQPR
27	Listing Details	NA
28	ISINs	Direct Plan IDCW Plan Payout: INF204K01A33 Direct Plan IDCW Plan Reinvestment: INF204K01A41 Direct Plan Growth Plan - Growth Option Growth: INF204K01A25 Direct Quarterly IDCW Plan Payout: INF204K01A58 Direct Quarterly IDCW Plan Reinvestment : INF204K01A66 IDCW Plan Payout: INF204K01F18 IDCW Plan Reinvestment: INF204K01FK6 Growth Plan - Growth Option Growth: INF204K01F10 Quarterly IDCW Plan Payout: INF204K01XB8 Quarterly IDCW Plan Reinvestment : INF204K01XC6
29	AMFI Codes (To be phased out)	Direct Plan IDCW Plan Payout: 118750 Direct Plan IDCW Plan Reinvestment: 118750 Direct Plan Growth Plan - Growth Option Growth: 118747 Direct Quarterly IDCW Plan Payout: 118749 Direct Quarterly IDCW Plan Reinvestment : 118749 IDCW Plan Payout: 102851 IDCW Plan Reinvestment: 102851 Growth Plan - Growth Option Growth: 102849 Quarterly IDCW Plan Payout: 117974 Quarterly IDCW Plan Reinvestment : 117974
30	SEBI Codes	NIMF/O/D/DBF/04/04/0018
31	Minimum Application Amount	5000
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.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year

SCHEME SUMMARY DOCUMENT

Fields		
		(minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 100
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any