

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Quantum Dynamic Bond Fund |
| 2 | Option Names (Regular & Direct) | Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option, Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option |
| 3 | Fund Type | An Open-ended Dynamic Debt Scheme Investing Across Duration - A relatively high interest rate risk and relatively low credit risk |
| 4 | Riskometer (At the time of Launch) | Not Applicable |
| 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) | Class A III - Relatively High interest rate risk and Relatively Low Credit Risk. |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long-term debt and money market instruments. |
| 9 | Stated Asset Allocation | Government Bond/Bills-25 to 100%-Low to Medium, PSU Bonds-0 to 50%-Low to Medium, Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments-0 to 75%-Low to Medium, Tri-Party Repo / Repos-0 to 100%-Low. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 29-Apr-2015 |
| 12 | NFO Close date | 13-May-2015 |
| 13 | Allotment Date | 19-May-2015 |
| 14 | Reopen Date | 25-May-2015 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Dynamic Bond Fund A-III Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Pankaj Pathak |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 01-Mar-2017 |
| 21 | Annual Expense (Stated maximum) | Regular 0.73, Direct 0.61 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A.G |
| 24 | Auditor | M/s. S. R. Batliboi & Co. LLP |
| 25 | Registrar | KFIN Technologies Ltd |
| 26 | RTA Code (To be phased out) | Quantum Dynamic Bond Fund - Direct Plan Growth - DBGPG, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout - DBMDD, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment - DBMDR, Quantum Dynamic Bond Fund - Regular Plan Growth - DBRGG, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout - DBRMD, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment - DBRMR |
| 27 | Listing Details | Not Listed |

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| 28 | ISINs | Quantum Dynamic Bond Fund - Direct Plan Growth - INF082J01176, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout - INF082J01184, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment - INF082J01192, Quantum Dynamic Bond Fund - Regular Plan Growth - INF082J01218, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout - INF082J01226, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment - INF082J01234 |
| 29 | AMFI Codes (To be phased out) | Quantum Dynamic Bond Fund - Direct Plan Growth Option - 134494, Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW - 134493, Quantum Dynamic Bond Fund - Regular Plan Growth Option - 141061, Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW - 141060. |
| 30 | SEBI Codes | QTMM/O/D/DBF/15/03/0009 |
| 31 | Minimum Application Amount | 500 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 500 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 500 |
| 36 | Minimum Redemption Amount in Units | 50 |
| 37 | Minimum Balance Amount (if applicable) | Nil |
| 38 | Minimum Balance Amount in Units (if applicable) | Nil |
| 39 | Max Investment Amount | Nil |
| 40 | Minimum Switch Amount (if applicable) | 500 |
| 41 | Minimum Switch Units | 50 |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | Nil |
| 44 | Max Switch Amount | Nil |
| 45 | Max Switch Units (if applicable) | Nil |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not Applicable.. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly, SWP - Weekly / Fortnightly / Monthly / Quarterly, STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500, SWP - Weekly / Fortnightly / Monthly / Quarterly: 500, STP - Daily: 100; Weekly / Fortnightly / Monthly / Quarterly: 500 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, SWP - Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4, STP - Daily - 132; Weekly - 25; Fortnightly - 13; Monthly - 6; Quarterly - 4 |
| 52 | SIP SWP & STP Details: Dates | SIP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, SWP - Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28, STP - Daily : All Business Days; Weekly: 7/15/21/28; Fortnightly: 5 & 21 / 7 & 25; Monthly / Quarterly – 5/7/15/21/25/28 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |