

Fields	SCHEME SUMMARY DOCUMENT	
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 (as on September 30, 2022)
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. (September 30, 2022)
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
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