

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 Aug 31, 2022)	Moderate Risk																			
6.	Category as per SEBI Categorization Circular	Dynamic Bond Fund																			
7.	Potential Risk Class (as on Aug 31,2022)	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	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th>Maximum</th> <th>Minimum</th> </tr> </thead> <tbody> <tr> <td>Government Bond/Bills</td> <td>100</td> <td>25</td> </tr> <tr> <td>PSU Bonds</td> <td>50</td> <td>0</td> </tr> <tr> <td>Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments</td> <td>75</td> <td>0</td> </tr> <tr> <td>Tri-Party Repo / Repos</td> <td>100</td> <td>0</td> </tr> </tbody> </table>			Instruments	Indicative allocation (% of Total Assets)		Maximum	Minimum	Government Bond/Bills	100	25	PSU Bonds	50	0	Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments	75	0	Tri-Party Repo / Repos	100	0
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10.	Face Value	Rs. 10/-																			
11.	NFO Open Date	April 29, 2015																			
12.	NFO Close Date	May 13, 2015																			
13.	Allotment Date	May 19, 2015																			
14.	Reopen Date	May 25, 2015																			
15.	Maturity Date (For Close ended Funds)	Not Applicable																			

16.	Benchmark (Tier I)	CRISIL Dynamic Bond Fund A-III Index
17.	Benchmark (Tier II)	Not Applicable
18.	Fund Manager 1-Name	Pankaj Pathak
19.	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20.	Fund Manager 1-From Date	March 01, 2017
21.	Actual Expense (TER) as on Aug 31,2022	Direct Plan – 0.61 % p.a. Regular Plan – 0.73 % p.a.
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)	DBGPG : Quantum Dynamic Bond Fund - Direct Plan Growth DBMDD : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout DBMDR : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment DBRGG : Quantum Dynamic Bond Fund - Regular Plan Growth DBRMD : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout DBRMR : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment
27.	Listing Details	Not Listed
28.	ISINs	INF082J01176 : Quantum Dynamic Bond Fund - Direct Plan Growth INF082J01184 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout INF082J01192 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment INF082J01218 : Quantum Dynamic Bond Fund - Regular Plan Growth INF082J01226 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout INF082J01234 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment
29.	AMFI Codes (To be phased out)	134494 : Quantum Dynamic Bond Fund - Direct Plan Growth Option 134493 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW 141061 : Quantum Dynamic Bond Fund - Regular Plan Growth Option 141060 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW
30.	SEBI Codes	QTMM/O/D/DBF/15/03/0009

INVESTMENT AMOUNT DETAILS		
31.	Minimum Application Amount	Rs.500/-
32.	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33.	Minimum Additional Amount	Rs. 500/-
34.	Minimum Additional Amount in multiples of Rs.	Rs.1/-
35.	Minimum Redemption Amount in Rs.	Rs. 500/-
36.	Minimum Redemption Amount in Units	50 Units
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	Rs. 500/-
41.	Minimum Switch Units (If Applicable)	50 units
42.	Switch Multiple Amount (if Applicable)	Rs. 1/-
43.	Switch Multiple Units (if Applicable)	Nil
44.	Max Switch Amount	Nil
45.	Max Switch Units (If Applicable)	Nil
46.	Swing Pricing	Not Applicable
47.	Segregated Portfolio (If Applicable)	Not Applicable

SIP DETAILS		
48.	Frequency	<ol style="list-style-type: none"> 1. Daily 2. Weekly 3. Fortnightly 4. Monthly 5. Quarterly
49.	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50.	In Multiple of	Re. 1/-
51.	Minimum Instalments	<ol style="list-style-type: none"> 1. 132-Daily 2. 25- Weekly 3. 13- Fortnightly 4. 6 – Monthly, 5. 4 – Quarterly
52.	Dates	Daily : All Business Days Weekly: 7,15,21,28 Fortnightly: 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53.	Maximum Amount (if any)	Nil
SWP DETAILS		
54.	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly, 4. Quarterly
55.	Minimum amount	Rs. 500/-
56.	In Multiple of	Re. 1/-
57.	Minimum Instalments	<ol style="list-style-type: none"> 1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4
58.	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59.	Maximum Amount (if any)	Nil

STP DETAILS		
60.	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61.	Minimum amount	1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
62.	In Multiple of	Rs. 1/-
63.	Minimum Instalments	1. Daily - 132 2. Weekly - 25 3. Fortnightly - 13 4. Monthly - 6 5. Quarterly - 4
64.	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65.	Maximum Amount (if any)	Nil