

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dynamic Bond Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Dynamic Bond Fund Regular Plan - IDCW
	Direct	Tata Dynamic Bond Fund Direct Plan - IDCW
	Regular	Tata Dynamic Bond Fund Regular Plan - Growth
	Direct	Tata Dynamic Bond Fund Direct Plan - Growth
3	Fund Type	An open ended dynamic debt scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To provide reasonable returns and high level of liquidity by investing in debt instruments including bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, as permitted by regulation so as to spread the risk across different kinds of issuers in the debt markets. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unitholders.
9	Stated Asset Allocation	Money Market and Debentures with residual maturity of less than 1 year 0-100, Debt instrument with maturity more than 1 year 0-100.
10	Face Value	10.00
11	NFO Open Date	01-Sep-2003
12	NFO Close date	02-Sep-2003
13	Allotment Date	03-Sep-2003
14	Reopen Date	09-Sep-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Akhil Mittal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	26-Jun-2014
21	Actual Expense (Stated maximum)	0.73
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Dynamic Bond Fund Regular Plan - IDCW	DAD
	Tata Dynamic Bond Fund Direct Plan - IDCW	DADZ
	Tata Dynamic Bond Fund Regular Plan - Growth	DAG
	Tata Dynamic Bond Fund Direct Plan - Growth	DAGZ
27	Listing Details	
	Tata Dynamic Bond Fund	Not applicable
28	ISINs	
	Tata Dynamic Bond Fund Regular Plan - IDCW	INF277K01352
	Tata Dynamic Bond Fund Direct Plan - IDCW	INF277K01MU7
	Tata Dynamic Bond Fund Regular Plan - Growth	INF277K01360
	Tata Dynamic Bond Fund Direct Plan - Growth	INF277K01MV5
29	AMFI Codes (To be phased out)	
	Tata Dynamic Bond Fund Regular Plan - IDCW	101224
	Tata Dynamic Bond Fund Direct Plan - IDCW	119098
	Tata Dynamic Bond Fund Regular Plan - Growth	101909
	Tata Dynamic Bond Fund Direct Plan - Growth	119097
30	SEBI Codes	
	Tata Dynamic Bond Fund	TDBF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
35	Minimum Redemption Amount in Rs.	500.00
36	Minimum Redemption Amount in Units	50.00
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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)	Applicable
47	Side-pocketing (if applicable)	Applicable
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/1,000.00/1,000.00/1,500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
51	Minimum Instalments	12 instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable