

<b>Scheme Summary Document</b>	
<b>Fund Name</b>	Union Dynamic Bond Fund
<b>Option Names</b>	The Scheme has the following Plans across a common portfolio: 1) Direct Plan 2) Other than Direct Plan  The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)  The Income Distribution cum Capital Withdrawal Option has the following Facilities: i) Reinvestment of Income Distribution cum Capital Withdrawal Option ii) Payout of Income Distribution cum Capital Withdrawal Option iii) Transfer of Income Distribution cum Capital Withdrawal Plan
<b>Fund Type</b>	An open-ended dynamic debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk
<b>Riskometer At the time of Launch</b>	Moderate Risk <b>Note:</b> The above was risk level at the time of introduction of 6 risk level riskometer in accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020
<b>Riskometer as on Date</b>	Low to Moderate Risk
<b>Category as Per SEBI Categorization Circular</b>	Dynamic Bond Fund
<b>Potential Risk Class as on Date</b>	B-III (A relatively high interest rate risk and moderate credit risk.)
<b>Description Objective of the scheme</b>	To actively manage a portfolio of good quality debt as well as money market instruments so as to provide reasonable returns and liquidity to the investors. However, there can be no assurance that the investment objective of the scheme will be achieved.
<b>Stated Asset Allocation</b>	Debt* Instruments including Government Securities and Corporate Debt: 0%- 100% of net assets; Money Market Instruments: 0% - 100% of net assets; Units issued by REITs and InvITs: 0% to 10% of net assets. *Investments in securitized debt including Pass Through Certificates (PTCs) not to exceed 25% of the net assets of the Scheme as at the time of purchase.
<b>Face Value</b>	Rs. 10 per unit
<b>NFO Open Date</b>	January 23, 2012
<b>NFO Close date</b>	February 06, 2012
<b>Allotment Date</b>	February 13, 2012
<b>Reopen Date</b>	February 21, 2012
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark Tier 1</b>	CRISIL Dynamic Bond Fund BIII Index# # <b>CRISIL Benchmark Disclaimer:</b> CRISIL Indices are the sole property of CRISIL Limited (CRISIL). CRISIL Indices shall not be copied, transmitted or distributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of the Indices, based on the data obtained from sources, which it considers reliable. However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Indices and is not responsible for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL Indices.
<b>Benchmark Tier 2</b>	Not applicable
<b>Fund Manager 1-Name</b>	Parijat Agrawal
<b>Fund Manager 1-Type Primary Comanage Description</b>	Co -manage
<b>Fund Manager 1-From Date</b>	Since inception - February 13, 2012
<b>Fund Manager 2-Name</b>	Devesh Thacker
<b>Fund Manager 2-Type Primary Comanage Description</b>	Co -manage
<b>Fund Manager 2-From Date</b>	June 28, 2018
<b>Annual Expense Stated maximum</b>	Actual Expense Ratio of the Scheme as on March 31, 2022*: Other than Direct Plan -1.49% Direct Plan -1.39% * As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the maximum percentage stated in the Scheme Information Document.
<b>Exit Load if applicable</b>	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
<b>Custodian</b>	SBI-SG Global Securities Services Private Limited
<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
<b>Registrar</b>	Computer Age Management Services Limited (CAMS)

<b>RTA_Code_To_be_phased_out</b>	Other than Direct Plan - Growth Option - DBG Other than Direct Plan - Payout of IDCW Option- DBDP Other than Direct Plan - Reinvestment of IDCW Option- DBDR Other than Direct Plan - Transfer of IDCW Plan- NA Direct Plan - Growth Option - DBGD Direct Plan - Payout of IDCW Option - DBPD Direct Plan - Reinvestment of IDCW Option - DBRD Direct Plan - Transfer of IDCW Plan- NA
<b>Listing_Details</b>	The Scheme being an open ended Scheme it is not proposed to be listed on any stock exchange. However, the Trustee reserves the right to list the units of the Scheme on any stock exchange(s) at its sole discretion at a later date.
<b>ISINs</b>	Other than Direct Plan - Growth Option - INF582M01336 Other than Direct Plan - Payout of IDCW Option- INF582M01351 Other than Direct Plan - Reinvestment of IDCW Option- INF582M01344 Other than Direct Plan - Transfer of IDCW Plan- INF582M01369 Direct Plan - Growth Option - INF582M01799 Direct Plan - Payout of IDCW Option - INF582M01815 Direct Plan - Reinvestment of IDCW Option - INF582M01807 Direct Plan - Transfer of IDCW Plan- INF582M01823
<b>AMFI_Codes_To_be_phased_out</b>	Other than Direct Plan - Growth Option - 116555 Other than Direct Plan - IDCW Option- 116556 Direct Plan - Growth Option - 119311 Direct Plan - IDCW Option - 119310
<b>SEBI Codes</b>	<Yet to be received>
<b>Minimum Application Amount</b>	Rs. 1000
<b>Minimum Application Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Additional Amount</b>	Rs. 1000
<b>Minimum Additional Amount in multiples of Rs.</b>	Rs. 1
<b>Minimum Redemption Amount in Rs.</b>	Rs. 1000 and in multiples of Rs. 1 thereafter
<b>Minimum Redemption Amount in Units</b>	Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereafter
<b>Minimum Balance Amount if applicable</b>	Not applicable
<b>Minimum Balance Amount in Units if applicable</b>	Not applicable
<b>Max Investment Amount</b>	Not applicable
<b>Minimum Switch Amount if applicable</b>	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
<b>Minimum Switch Units</b>	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
<b>Switch Multiple Amount if applicable</b>	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
<b>Switch Multiple Units if applicable</b>	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> Units equivalent to Rs. 1
<b>Max Switch Amount</b>	Not applicable
<b>Max Switch Units if applicable</b>	Not applicable
<b>Swing Pricing if applicable</b>	Enabling provisions added, but not applicable at present
<b>Side-pocketing if applicable</b>	Enabled but no segregated portfolio created
<b>Frequency</b>	<b>SIP</b> - Monthly and Quarterly <b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly <b>SWP</b> - Daily, Monthly, Quarterly, Half yearly and Yearly
<b>Minimum amount</b>	<b>SIP</b> - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP <b>STP</b> - Rs. 100 for all frequencies <b>SWP</b> - Rs. 1000 for all frequencies
<b>In multiple of</b>	<b>SIP</b> - Rs. 1 thereof for all frequencies <b>STP</b> - Rs. 1 thereof for all frequencies <b>SWP</b> - Rs. 1 thereof for all frequencies
<b>Minimum Instalments</b>	<b>SIP</b> - 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 6 instalments for all frequencies
<b>Dates</b>	<b>SIP</b> - Any date of the month <b>STP</b> - Daily (only business days) for Daily frequency, Monday to Friday for weekly frequency, Every Alternate Wednesday for fortnightly frequency and Any date of the month for monthly, quarterly and half yearly frequency <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
<b>Maximum Amount if any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable