

Scheme Summary Document	
Fund Name	Union Dynamic Bond Fund
Option Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan 2) Other than Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facilities:</p> <p>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</p>
Fund Type	An open-ended dynamic debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk
Riskometer At the time of Launch	<p>Moderate Risk</p> <p>Note: 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</p>
Riskometer as on Date	Low to Moderate Risk
Category as Per SEBI Categorization Circular	Dynamic Bond Fund
Potential Risk Class as on Date	B-III (A relatively high interest rate risk and moderate credit risk.)
Description Objective of the scheme	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.
Stated Asset Allocation	<p>Debt* Instruments including Government Securities and Corporate Debt: 0%- 100% of net assets;</p> <p>Money Market Instruments: 0% - 100% of net assets;</p> <p>Units issued by REITs and InvITs: 0% to 10% of net assets.</p> <p>*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.</p>
Face Value	Rs. 10 per unit
NFO Open Date	January 23, 2012
NFO Close date	February 06, 2012
Allotment Date	February 13, 2012
Reopen Date	February 21, 2012
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>CRISIL Dynamic Bond Fund BIII Index#</p> <p>#CRISIL Benchmark Disclaimer: 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.</p>
Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Parijat Agrawal
Fund Manager 1-Type Primary Comanage Description	Co -manage
Fund Manager 1-From Date	Since inception - February 13, 2012
Fund Manager 2-Name	Devesh Thacker
Fund Manager 2-Type Primary Comanage Description	Co -manage
Fund Manager 2-From Date	June 28, 2018
Annual Expense Stated maximum	<p>Actual Expense Ratio of the Scheme as on March 31, 2022*:</p> <p>Other than Direct Plan -1.49%</p> <p>Direct Plan -1.39%</p> <p>* 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.</p>
Exit Load if applicable	<p>1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment.</p> <p>Nil thereafter</p>
Custodian	SBI-SG Global Securities Services Private Limited
Auditor	M/s S.R. Batliboi & Co. LLP
Registrar	Computer Age Management Services Limited (CAMS)

RTA_Code_To_be_phased_out	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
Listing_Details	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.
ISINs	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
AMFI_Codes_To_be_phased_out	Other than Direct Plan - Growth Option - 116555 Other than Direct Plan - IDCW Option- 116556 Direct Plan - Growth Option - 119311 Direct Plan - IDCW Option - 119310
SEBI_Codes	<Yet to be received>
Minimum_Application_Amount	Rs. 1000
Minimum_Application_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Additional_Amount	Rs. 1000
Minimum_Additional_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Redemption_Amount_in_Rs.	Rs. 1000 and in multiples of Rs. 1 thereafter
Minimum_Redemption_Amount_in_Units	Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereafter
Minimum_Balance_Amount_if_applicable	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
Max_Investment_Amount	Not applicable
Minimum_Switch_Amount_if_applicable	Switch in: Rs. 1000 Switch out: Rs. 1000
Minimum_Switch_Units	Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000
Switch_Multiple_Amount_if_applicable	Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
Max_Switch_Amount	Not applicable
Max_Switch_Units_if_applicable	Not applicable
Swing_Pricing_if_applicable	Enabling provisions added, but not applicable at present
Side-pocketing_if_applicable	Enabled but no segregated portfolio created
Frequency	SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly
Minimum_amount	SIP - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP STP - Rs. 100 for all frequencies SWP - Rs. 1000 for all frequencies
In_multiple_of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
Minimum_Instalments	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Any date of the month STP - 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 SWP - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable