

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Direct Plan - Reinvestment of IDCW Option, Direct Plan - Transfer of IDCW Plan Other than Direct Plan - Growth Option, Other than Direct Plan - Payout of IDCW Option, Other than Direct Plan - Reinvestment of IDCW Option, Other than Direct Plan - Transfer of IDCW Plan
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 Risk 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
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III (A relatively high interest rate risk and moderate credit risk.)
8	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.
9	Stated Asset Allocation	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. Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	23-Jan-2012
12	NFO Close date	06-Feb-2012
13	Allotment Date	13-Feb-2012
14	Reopen Date	21-Feb-2012
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond B-III Index##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.
17	Benchmark (Tier 2)	Not applicable
18	Fund Manager Name	FM 1 Mr. Parijat Agrawal, FM 2 Mr. Devesh Thacker
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - comanage, FM 2 - comanage
20	Fund Manager From Date	FM 1 - 13-02-2012, FM 2 - 28-06-2018
21	Annual Expense (Stated maximum)	Regular 1.50, Direct 1.24
22	Exit Load (if applicable)	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
23	Custodian	SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S.R Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	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- DBSRR, Direct Plan - Growth Option - DGBD, Direct Plan - Payout of IDCW Option - DBPD, Direct Plan - Reinvestment of IDCW Option - DBRD, Direct Plan - Transfer of IDCW Plan- DBSRD
27	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.
28	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
29	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
30	SEBI Codes	UNIN/O/D/DBF/12/01/0004
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter
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)	Switch in: Rs. 1000 Switch out: Rs. 1000
41	Minimum Switch Units	Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000
42	Switch Multiple Amount (if applicable)	Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter
43	Switch Multiple Units (if applicable)	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
44	Max Switch Amount	Not applicable

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45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Enabling provisions added, but not applicable at present
47	Side-pocketing (if applicable)	Enabled but no segregated portfolio created.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500 for weekly 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
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
51	SIP SWP & STP Details: Minimum Instalments	SIP - 12 weeks for weekly frequency, 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
52	SIP SWP & STP Details: Dates	SIP - Any day/date of the month for all frequencies 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
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable