

Fields	Scheme Summary Document
1 Fund Name	Union Dynamic Bond Fund
2 Option Name (Regular & Direct)	<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>
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)	<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>
5 Riskometer (As on date)	<p>Moderate Risk</p> <p>The riskometer is evaluated on a monthly basis and the above riskometer is based on the evaluation of Scheme portfolio as on April 30, 2022.</p>
6 Category as per SEBI Categorisation Circular	Dynamic Bond Fund
7 Potential Risk Class Matrix (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	<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>
10 Face Value	Rs. 10 per unit
11 NFO Open date	January 23, 2012
12 NFO Close date	February 06, 2012
13 Allotment date	February 13, 2012
14 Reopen date	February 21, 2012
15 Maturity date (For close ended funds)	Not applicable
16 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>
17 Benchmark Tier 2	Not applicable
18 Fund Manager 1 - Name	Parijat Agrawal
19 Fund Manager 1 - Type (Primary/ Co-manage/Description)	Co -manage
20 Fund Manager 1 - from date	Since inception - February 13, 2012
21 Fund Manager 2 - Name	Devesh Thacker
22 Fund Manager 2 - Type (Primary/ Co-manage/Description)	Co -manage
23 Fund Manager 2 - from date	June 28, 2018
24 Annual Expenses (Stated Maximum)	<p>Actual Expense Ratio of the Scheme as on April 30, 2022*</p> <p>Other than Direct Plan -1.49%</p> <p>Direct Plan -1.19%</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>
25 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>
26 Custodian	SBI-SG Global Securities Services Private Limited
27 Auditor	M/s S.R. Batliboi & Co. LLP
28 Registrar	Computer Age Management Services Limited (CAMS)

29	RTA Code	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 - DBGD Direct Plan - Payout of IDCW Option - DBPD Direct Plan - Reinvestment of IDCW Option - DBRD Direct Plan - Transfer of IDCW Plan- DBSRD
30	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.
31	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
32	AMFI Codes	Other than Direct Plan - Growth Option - 116555 Other than Direct Plan - IDCW Option- 116556 Direct Plan - Growth Option - 119311 Direct Plan - IDCW Option - 119310
33	SEBI Codes	UNIN/O/D/DBF/12/01/0004
Investment Amount Details		
34	Minimum Application Amount	Rs. 1000
35	Minimum Application Amount in multiples of Rs.	Rs. 1
36	Minimum Additional Amount	Rs. 1000
37	Minimum Additional Amount in multiples of Rs.	Rs. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000 and in multiples of Rs. 1 thereafter
39	Minimum Redemption Amount in Units	Units equivalent of Rs. 1000 and in multiples of Rs. 1 thereafter
40	Minimum Balance Amount (if applicable)	Not applicable
41	Minimum Balance Amount in Units (if applicable)	Not applicable
42	Max Investment Amount	Not applicable
43	Minimum Switch Amount (If applicable)	Switch in: Rs. 1000 Switch out: Rs. 1000
44	Minimum Switch Units	Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000
45	Switch Multiple Amount (If applicable)	Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter
46	Switch Multiple Units (If applicable)	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
47	Max Switch Amount	Not applicable
48	Max Switch Units (if applicable)	Not applicable
49	Swing Pricing (If applicable)	Enabling provisions added, but not applicable at present
50	Side pocketing (if applicable)	Enabled but no segregated portfolio created
SIP, SWP & STP Details		
51	Frequency	SIP - Weekly, Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly
52	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
53	In multiple of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
54	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

55	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
56	Maximum Amount (if any)	SIP - Not applicable STP - Not applicable SWP - Not applicable