

| 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 Fund BIII 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) | Other than Direct Plan 1.50, Direct Plan 1.25 Note: 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. |
| 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- DBSR, 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 |
| 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 |

| SCHEME SUMMARY DOCUMENT | | |
|-------------------------|--|---|
| Fields | | |
| 44 | Max Switch Amount | Not applicable |
| 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 |