

Fields	SCHEME SUMMARY DOCUMENT													
1	Fund name	Quantum Dynamic Bond Fund												
2	Option names (Regular & Direct)	Growth Option Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option												
3	Fund Type	An Open-ended Dynamic Debt Scheme Investing Across Duration - A relatively high interest rate risk and relatively low credit risk												
4	Riskometer (At the time of launch)	Not Applicable												
5	Riskometer (as on May 31, 2022)	Low to Moderate Risk												
6	Category as per SEBI Categorization Circular	Dynamic Bond Fund												
7	Potential Risk Class (as on May 31,2022)	Class A III - Relatively High interest rate risk and Relatively Low Credit Risk.												
8	Description, Objective of the Scheme	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long-term debt and money market instruments.												
		<table border="1"> <thead> <tr> <th rowspan="2">Instrumen ts</th> <th colspan="2">Indicative allocation (% of Total Assets)</th> </tr> <tr> <th>Maximum</th> <th>Minimum</th> </tr> </thead> <tbody> <tr> <td>Governme nt Bond/Bills</td> <td>100</td> <td>25</td> </tr> <tr> <td>PSU Bonds</td> <td>50</td> <td>0</td> </tr> </tbody> </table>		Instrumen ts	Indicative allocation (% of Total Assets)		Maximum	Minimum	Governme nt Bond/Bills	100	25	PSU Bonds	50	0
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	Maximum	Minimum												
Governme nt Bond/Bills	100	25												
PSU Bonds	50	0												

9	Stated Asset Allocation	Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments	75	0
		Tri-Party Repo / Repos	100	0
10	Face Value	Rs. 10/-		
11	NFO Open Date	April 29, 2015		
12	NFO Close Date	May 13, 2015		
13	Allotment Date	May 19, 2015		
14	Reopen Date	May 25, 2015		
15	Maturity Date (For Close ended Funds)	Not Applicable		
16	Benchmark (Tier I)	CRISIL Dynamic Bond Fund AIII Index		
17	Benchmark (Tier II)	Not Applicable		
18	Fund Manager 1- Name	Pankaj Pathak		
19	Fund Manager 1- Type (Primary/ Comanage/ Description)	Primary		
20	Fund Manager 1- From Date	March 01, 2017		
21	Actual Expense (TER) as on May 31,2022	Direct Plan – 0.61 % p.a.		
		Regular Plan – 0.73 % p.a.		
22	Exit Load (if applicable)	Nil		
23	Custodian	Deutsche Bank A.G		
24	Auditor	M/s. S. R. Batliboi & Co. LLP		
25	Registrar	KFIN Technologies Ltd		
26	RTA Code (To be phased out)	DBGPG : Quantum Dynamic Bond Fund - Direct Plan Growth DBMDD : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout DBMDR : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment DBRGG : Quantum Dynamic Bond Fund - Regular Plan Growth DBRMD : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout		

		DBRMR : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment
27	Listing Details	Not Listed
28	ISINs	<p>INF082J01176 : Quantum Dynamic Bond Fund - Direct Plan Growth</p> <p>INF082J01184 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Payout</p> <p>INF082J01192 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW Re-Investment</p> <p>INF082J01218 : Quantum Dynamic Bond Fund - Regular Plan Growth</p> <p>INF082J01226 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Payout</p> <p>INF082J01234 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW Re-Investment</p>
29	AMFI Codes (To be phased out)	<p>134494 : Quantum Dynamic Bond Fund - Direct Plan Growth Option</p> <p>134493 : Quantum Dynamic Bond Fund - Direct Plan Monthly IDCW</p> <p>141061 : Quantum Dynamic Bond Fund - Regular Plan Growth Option</p> <p>141060 : Quantum Dynamic Bond Fund - Regular Plan Monthly IDCW</p>
30	SEBI Codes	Data not available
INVESTMENT AMOUNT DETAILS		
31	Minimum Application Amount	Rs.500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs.1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/-
36	Minimum Redemption Amount in Units	50 Units
37	Minimum Balance Amount (If Applicable)	Nil
38	Minimum Balance Amount in units (If Applicable)	Nil
39	Max Investment Amount	Nil

40	Minimum Switch Amount	Rs. 500/-
41	Minimum Switch Units (If Applicable)	50 units
42	Switch Multiple Amount (if Applicable)	Rs. 1/-
43	Switch Multiple Units (if Applicable)	Nil
44	Max Switch Amount	Nil
45	Max Switch Units (If Applicable)	Nil
46	Swing Pricing	Not Applicable
47	Segregated Portfolio (If Applicable)	Not Applicable
SIP DETAILS		
48	Frequency	<ol style="list-style-type: none"> 1. Daily 2. Weekly 3. Fortnightly 4. Monthly 5. Quarterly
49	Minimum amount	Rs. 100/- (Daily) Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
50	In Multiple of	Re. 1/-
51	Minimum Instalments	<ol style="list-style-type: none"> 1. 132-Daily 2. 25- Weekly 3. 13- Fortnightly 4. 6 – Monthly, 5. 4 – Quarterly
52	Dates	Daily : All Business Days Weekly: 7,15,21,28 Fortnightly: 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
53	Maximum Amount (if any)	Nil
SWP DETAILS		
54	Frequency	<ol style="list-style-type: none"> 1. Weekly, 2. Fortnightly, 3. Monthly,

		4. Quarterly
55	Minimum amount	Rs. 500/-
56	In Multiple of	Re. 1/-
57	Minimum Instalments	1. Weekly – 25 2. Fortnightly – 13 3. Monthly – 6 4. Quarterly – 4
58	Dates	Weekly – 7, 15, 21, 28 Fortnightly – 5&21 OR 7&25 Monthly / Quarterly – 5,7,15,21,25,28
59	Maximum Amount (if any)	Nil
STP DETAILS		
60	Frequency	1. Daily, 2. Weekly, 3. Fortnightly, 4. Monthly 5. Quarterly
61	Minimum amount	1. Rs. 100/- (Daily) 2. Rs. 500/- (Weekly, Fortnightly, Monthly and Quarterly)
62	In Multiple of	Rs. 1/-
63	Minimum Instalments	1. Daily- 132 2. Weekly – 25 3. Fortnightly – 13 4. Monthly - 6 5. Quarterly - 4
64	Dates	Daily - All Business Days Weekly – 7,15, 21, 28 Fortnightly – 5 & 21 OR 7 & 25 Monthly / Quarterly – 5, 7, 15, 21, 25, 28
65	Maximum Amount (if any)	Nil