Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Dynamic Bond Fund
2	Option Names (Regular & Direct)	Tata Dynamic Bond Fund Regular Plan - IDCW,Tata Dynamic Bond Fund Direct Plan - IDCW,Tata Dynamic Bond Fund Regular Plan - Growth,Tata Dynamic Bond Fund Direct Plan - Growth
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
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	To provide reasonable returns and high level of liquidity by investing in debt instruments including bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, as permitted by regulation so as to spread the risk across different kinds of issuers in the debt markets. The investment objective is to create a liquid portfolio of good quality debt as well as Money Market Instruments so as to provide reasonable returns and liquidity to the Unitholders.
9	Stated Asset Allocation	Money Market and Debentures with residual maturity of less than 1 year 0-100, Debt instrument with maturity more than 1 year 0-100. Units of Fixed Income mutual funds will be considered under allocation for Debt & Debt related instruments
10	Face Value	10
11	NFO Open Date	01-Sep-2003
12	NFO Close date	02-Sep-2003
13	Allotment Date	03-Sep-2003
14	Reopen Date	09-Sep-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund AIII Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Akhil Mittal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	30-Jul-2015
21	Annual Expense (Stated maximum)	0.72
22	Exit Load (if applicable)	NIL
23	Custodian	Citi Bank N.A
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	DAD,DADZ,DAG,DAGZ
27	Listing Details	Not Applicable
28	ISINs	INF277K01352,INF277K01MU7,INF277K01360,INF277K01MV5
29	AMFI Codes (To be phased out)	101224,119098,101909,119097
30	SEBI Codes	TATA/O/D/DBF/03/08/0016
31	Minimum Application Amount	5000
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.	500
36	Minimum Redemption Amount in Units	50
37	Minimum Balance Amount (if applicable)	No mimimum balance required
38	Minimum Balance Amount in Units (if applicable)	No mimimum unit balance required
39	Max Investment Amount	Not Applicable.
40	Minimum Switch Amount (if applicable)	For all units there is no minimum switch amount.
41	Minimum Switch Units	For all units there is no minimum switch units.
42	Switch Multiple Amount (if applicable)	Not Applicable.
43	Switch Multiple Units (if applicable)	Not Applicable.
44	Max Switch Amount	Not Applicable.
45	Max Switch Units (if applicable)	Not Applicable.
46	Swing Pricing (if applicable)	Applicable
47	Side-pocketing (if applicable)	Applicable
48	SIP SWP & STP Details: Frequency	SIP-- Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days) ;STP --Monthly/Quarterly/Weekly/Daily (Business Days) ;SWP --Monthly/Quarterly/Half-yearly/Yearly
49	SIP SWP & STP Details: Minimum amount	SIP-- 500.00/1,000.00/1,000.00/1,500.00/500.00/500.00 ;STP --500.00/500.00/500.00/500.00 ;SWP - -500.00/500.00/500.00/500.00
50	SIP SWP & STP Details: In multiple of	SIP-- 1.00/1.00/1.00/1.00/1.00/1.00 ;STP --1.00/1.00/1.00/1.00 ;SWP --1.00/1.00/1.00/1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP-- 12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments ;STP --500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments ;SWP --1.00/1.00/1.00/1.00
52	SIP SWP & STP Details: Dates	SIP-- Any day/Any day/Any day/Any day/Monday-Friday/All Business Days ;STP --Any day/Any day/Monday-Friday/All Business Days ;SWP --Any day/Any day/Any day/Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP-- 999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable ;STP --Not Applicable/Not Applicable/Not Applicable/Not Applicable ;SWP --Not Applicable/Not Applicable/Not Applicable/Not Applicable