Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Union Gilt Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Half yearly Payout of Income Distribution cum Capital Withdrawal (IDCW) Option, Direct Plan - Yearly Payout of IDCW Option, Direct Plan - Half yearly Reinvestment of IDCW Option, Direct Plan - Yearly Reinvestment of IDCW Option, Direct Plan - Half yearly Transfer of IDCW Plan, Direct Plan - Yearly Transfer of IDCW Plan Regular Plan - Growth Option, Regular Plan - Half yearly Payout of IDCW Option, Regular Plan - Yearly Payout of IDCW Option, Regular Plan - Half yearly Reinvestment of IDCW Option, Regular Plan - Yearly Reinvestment of IDCW Option, Regular Plan - Half yearly Transfer of IDCW Plan, Regular Plan - Yearly Transfer of IDCW Plan
3	Fund Type	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III (A 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 through investment in a portfolio comprising of government securities of various maturities. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
9	Stated Asset Allocation	Central and State Government securities, Treasury Bills and Cash Management Bills of Government of India: 80% - 100% of total assets Call money market, Triparty Repo, Reverse Repo in Government Securities and Treasury Bills*: 0% - 20% of total assets *Including alternative investment for call money market as may be permissible by SEBI and RBI, subject to prior regulatory approval, if any Please refer the Scheme Information Document for complete details.
10	Face Value	10
11	NFO Open Date	18-Jul-2022
12	NFO Close date	01-Aug-2022
13	Allotment Date	08-Aug-2022
14	Reopen Date	17-Aug-2022
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt 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. Anindya Sarkar
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - comanage, FM 2 - comanage
20	Fund Manager From Date	FM 1 - 08-08-2022, FM 2 08-08-2022
21	Annual Expense (Stated maximum)	Regular 1.14, Direct 0.52
22	Exit Load (if applicable)	Nil
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)	Regular Plan - Growth Option - GRG, Direct Plan - Growth Option - GDG, Regular Plan - Payout IDCW Option - Annually - GRADP, Direct Plan - Payout IDCW Option - Annually - GDADP, Regular Plan - Reinvestment of IDCW Option - Annually - GRADR , Direct Plan - Reinvestment of IDCW Option - Annually - GDADR, Regular Plan -Transfer of IDCW Plan - Annually - GRADT, Direct Plan - Transfer of IDCW Plan - Annually - GDADT, Regular Plan - Payout IDCW Option - Half Yearly - GRHDP, Direct Plan - Payout IDCW Option - Half Yearly - GDHDP, Regular Plan - Reinvestment of IDCW Option - Half Yearly - GRHDR , Direct Plan - Reinvestment of IDCW Option - Half Yearly - GDHDR, Regular Plan -Transfer of IDCW Plan - Half Yearly - GRHDT, Direct Plan - Transfer of IDCW Plan - Half Yearly - GDHDT
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	Regular Plan - Growth Option - INF582M01ID0, Direct Plan - Growth Option - INF582M01HW2, Regular Plan - Payout IDCW Option - Annually - INF582M01IH1, Direct Plan - Payout IDCW Option - Annually - INF582M01IA6, Regular Plan - Reinvestment of IDCW Option - Annually - INF582M01II9, Direct Plan - Reinvestment of IDCW Option - Annually - INF582M01IB4, Regular Plan - Transfer of IDCW Plan - Annually - INF582M01IJ7, Direct Plan - Transfer of IDCW Plan - Annually - INF582M01IC2, Regular Plan - Payout IDCW Option - Half Yearly - INF582M01IE8 Direct Plan - Payout IDCW Option - Half Yearly - INF582M01HX0, Regular Plan - Reinvestment of IDCW Option - Half Yearly - INF582M01IF5, Direct Plan - Reinvestment of IDCW Option - Half Yearly - INF582M01HY8, Regular Plan -Transfer of IDCW Plan - Half Yearly - INF582M01IG3, Direct Plan - Transfer of IDCW Plan - Half Yearly - INF582M01HZ5
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 150405, Direct Plan - Growth Option - 150407, Regular Plan - IDCW Option - 150406, Direct Plan - IDCW Option - 150408
30	SEBI Codes	UNIN/O/D/GIL/22/01/0019
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

Fields		SCHEME SUMMARY DOCUMENT
39	Max Investment Amount	Not applicable
40	Minimum Switch Amount (if applicable)	Switch in: Rs. 1000 and in multiples of Rs. 1 thereof Switch out: Rs. 1000 or the balance in the account of the unitholder, whichever is lower. The redemption request should meet the above minimum redemption amount and should be in multiples of Rs. 1 thereafter
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 therafter
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
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
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