

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Union Children's Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - Growth Option, Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option, Regular Plan - Growth Option, Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option. |
| 3 | Fund Type | An open ended fund for investment for children, having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier). |
| 4 | Riskometer (At the time of Launch) | Very High Risk |
| 5 | Riskometer (as on Date) | Very High Risk |
| 6 | Category as Per SEBI Categorization Circular | Children's Fund |
| 7 | Potential Risk Class (as on date) | Not applicable |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate long term capital appreciation by investing in a mix of securities comprising of equity, equity related securities and debt instruments as per the asset allocation pattern of the Scheme with a view to provide investment solution to investors. However, there is no assurance that the Investment Objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity related instruments - 65% - 100% of net assets, Debt and Money Market instruments - 0% -35% of net assets, Units issued by REITs and InvITs - 0% to 10% of net assets. Please refer the Scheme Information Document for complete details. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 28 Nov 2023 |
| 12 | NFO Close date | 12 Dec 2023 |
| 13 | Allotment Date | 19 Dec 2023 |
| 14 | Reopen Date | 21 Dec 2023 |
| 15 | Maturity Date (For closed-end funds) | Not applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 500 Index (TRI), Benchmark S&P BSE 500 Index Disclaimer: The ""Index"" viz. "S&P BSE 500 Index", is a product of Asia Index Private Limited (AIPL), which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by Union Asset Management Company Private Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission of AIPL. For more information on any of AIPL's indices please visit http://www.asiaindex.com/ . None of AIPL, BSE, Dow Jones Trademark Holdings LLC, their affiliates nor their third party licensors make any representation or warranty, express or implied, as to the ability of any index to accurately represent the asset class or market sector that it purports to represent and none of AIPL, BSE, S&P Dow Jones Indices LLC, Dow Jones Trademark Holdings LLC or their affiliates nor their third party licensors shall have any liability for any errors, omissions, or interruptions of any index or the data included therein. |
| 17 | Benchmark (Tier 2) | Not applicable |
| 18 | Fund Manager Name | FM 1 Mr. Hardick Bora, FM 2 Mr. Sanjay Bembalkar, FM 3 - Mr. Parijat Agrawal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Co-manage, FM 2 - Co-manage, FM 3 - Co-manage |
| 20 | Fund Manager From Date | FM 1 - since 19-12-2023, FM 2 - since 19-12-2023, FM 3 - since 19-12-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.34, Direct 0.79 |
| 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) | Union Children's Fund - Direct Growth - CFGD, Union Children's Fund - Direct IDCW Payout - CFDDP, Union Children's Fund - Regular Growth - CFRG, Union Children's Fund - Regular IDCW Payout - CFRDP |
| 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 | Union Children's Fund-Direct Plan-Growth-INF582M01JK3, Union Children's Fund-Direct Plan-IDCW Payout-INF582M01JL1, Union Children's Fund-Regular Plan-Growth-INF582M01JI7, Union Children's Fund-Regular Plan-IDCW Payout-INF582M01JJ5 |
| 29 | AMFI Codes (To be phased out) | Union Children's Fund - Direct Plan - Growth Option -152219, Union Children's Fund - Direct Plan - IDCW Option - 152220, Union Children's Fund - Regular Plan - Growth Option - 152217, Union Children's Fund - Regular Plan - IDCW Option - 152218 |
| 30 | SEBI Codes | UNIN/O/S/CHI/23/07/0024 |
| 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 to Rs. 1,000 or the balance in the account of the unitholder, whichever is lower |
| 37 | Minimum Balance Amount (if applicable) | Not applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not applicable |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 1000 |
| 41 | Minimum Switch Units | Switch in : Units equivalent to Rs. 1000 Switch out: Units Equivalent to Rs. 1,000 or the balance in the account of the unitholder, whichever is lower |
| 42 | Switch Multiple Amount (if applicable) | Switch in: in multiples of Rs. 1, Switch out: in multiples of Rs. 1 |

SCHEME SUMMARY DOCUMENT

| Fields | | |
|--------|--|---|
| 43 | Switch Multiple Units (if applicable) | Switch in: Units Equivalent to Rs. 1, Switch out: Units Equivalent to Rs. 1 |
| 44 | Max Switch Amount | No Limit |
| 45 | Max Switch Units (if applicable) | No Limit |
| 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, SWP - Daily/ Monthly/ Quarterly/ Half Yearly and Yearly, STP - Daily/ Weekly/ Fortnightly/ Monthly/ Quarterly and Half Yearly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs 500 (for weekly frequency) /Rs. 1,000 (for monthly frequency)/Rs. 5,000 (for quarterly frequency), SWP - Rs. 1,000, STP - Rs. 100 |
| 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 |