

Scheme_Summary_Document	
Fund_Name	Union Corporate Bond Fund
Option_Names	<p>The Scheme has the following Plans across a common portfolio:</p> <ol style="list-style-type: none"> 1) Regular Plan 2) Direct Plan <p>The following options are offered under each of the above mentioned Plans:</p> <ol style="list-style-type: none"> 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW) <p>The IDCW Option has the following facilities:</p> <ol style="list-style-type: none"> 1) Reinvestment of IDCW Option 2) Payout of IDCW Option 3) Transfer of IDCW Plan
Fund_Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Riskometer_At_the_time_of_Launch	<p>Moderate Risk</p> <p>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.</p>
Riskometer_as_on_Date	Low to Moderate Risk
Category_as_Per_SEBI_Categorization_Circular	Corporate Bond Fund
Potential_Risk_Class_as_on_Date	B-III (A relatively high interest rate risk and moderate credit risk.)
Description_Objective_of_the_scheme	The investment objective of the Scheme is to achieve long term capital appreciation by investing substantially in a portfolio of corporate debt securities. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
Stated_Asset_Allocation	<p>Corporate Bonds (only in AA+ and above rated corporate bonds): 80% - 100% of net assets;</p> <p>Debt and Money Market Instruments: 0% - 20% of net assets;</p> <p>Units issued by REITs and InvITs: 0% - 10% of net assets.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face_Value	Rs. 10 per unit
NFO_Open_Date	May 04, 2018
NFO_Close_date	May 18, 2018
Allotment_Date	May 25, 2018
Reopen_Date	June 01, 2018
Maturity_Date_For_closed-end_funds	Not applicable
Benchmark_Tier_1	<p>CRISIL Corporate Bond Fund BIII Index#</p> <p>#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.</p>
Benchmark_Tier_2	Not applicable
Fund_Manager_1-Name	Parijat Agrawal
Fund_Manager_1-Type_Primary_Comanage_Description	Co -manage
Fund_Manager_1-From_Date	Since inception - May 25, 2018
Fund_Manager_2-Name	Anindya Sarkar

Fund_Manager_2- Type_Primary_Comanage_Description	Co -manage
Fund_Manager_2-From_Date	November 1, 2018
Annual_Expense_Stated_maximum	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan -0.73% Direct Plan -0.26% * 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
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
Custodian	SBI-SG Global Securities Services Private Limited
Auditor	M/s S.R. Batliboi & Co., LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA_Code_To_be_phased_out	Regular Plan - Growth Option - CBG Regular Plan - Payout of IDCW Option-CBP Regular Plan - Reinvestment of IDCW Option- CBR Regular Plan - Transfer of IDCW Plan- CBS Direct Plan - Growth Option - CBGD Direct Plan - Payout of IDCW Option -CBPD Direct Plan - Reinvestment of IDCW Option - CBRD Direct Plan - Transfer of IDCW Plan -CBSD
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.
ISINs	Regular Plan - Growth Option - INF582M01DY7 Regular Plan - Payout of IDCW Option- INF582M01EA5 Regular Plan - Reinvestment of IDCW Option- INF582M01DZ4 Regular Plan - Transfer of IDCW Plan- INF582M01EB3 Direct Plan - Growth Option - INF582M01DU5 Direct Plan - Payout of IDCW Option - INF582M01DW1 Direct Plan - Reinvestment of IDCW Option - INF582M01DV3 Direct Plan - Transfer of IDCW Plan- INF582M01DX9
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 143239 Regular Plan - IDCW Option- 143240 Direct Plan - Growth Option - 143241 Direct Plan - IDCW Option - 143242
SEBI_Codes	<Yet to be received>
Minimum_Application_Amount	Rs. 1000
Minimum_Application_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Additional_Amount	Rs. 1000
Minimum_Additional_Amount_in_multiples_of_Rs.	Rs. 1
Minimum_Redemption_Amount_in_Rs.	Rs. 1000 and in multiple of Rs. 1 thereafter
Minimum_Redemption_Amount_in_Units	Units equivalent of Rs. 1000 and in multiple of Rs. 1 thereafter
Minimum_Balance_Amount_if_applicable	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
Max_Investment_Amount	Not applicable
Minimum_Switch_Amount_if_applicable	Switch in: Rs. 1000 Switch out: Rs. 1000

Minimum_Switch_Units	Switch in: Units equivalent to Rs. 1000 Switch out: Units equivalent to Rs. 1000
Switch_Multiple_Amount_if_applicable	Switch in: Rs. 1 thereafter Switch out: Rs. 1 thereafter
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 1 Switch out: Units equivalent to Rs. 1
Max_Switch_Amount	Not applicable
Max_Switch_Units_if_applicable	Not applicable
Swing_Pricing_if_applicable	Enabling provisions added, but not applicable at present
Side-pocketing_if_applicable	Enabled but no segregated portfolio created
Frequency	SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly ,Quarterly and Half yearly SWP - Daily, Monthly ,Quarterly, Half yearly and Yearly
Minimum_amount	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
In_multiple_of	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
Minimum_Instalments	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies
Dates	SIP - Any date of the month 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
Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable