

Scheme Summary Document	
Fund Name	Union Money Market Fund
Option Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The IDCW has the following facilities:</p> <ul style="list-style-type: none"> • Reinvestment of IDCW Option (Daily*, Weekly* & Monthly) • Payout of IDCW Option (Monthly) • Transfer of IDCW Plan (Daily*, Weekly* & Monthly) <p>* It must be noted that Daily and Weekly IDCW options available under the Scheme are currently NOT available in the dematerialised mode.</p>
Fund Type	An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
Riskometer At the time of Launch	Low to Moderate Risk
Riskometer as on Date	Low to Moderate Risk
Category as Per SEBI Categorization Circular	Money Market Fund
Potential Risk Class as on Date	B-I (A relatively low interest rate risk and moderate credit risk.)
Description Objective of the scheme	The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
Stated Asset Allocation	<p>Money Market Instruments ^: 0% - 100% of net assets ^having maturity upto 1 year</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face Value	Rs. 1000 per unit
NFO Open Date	August 24, 2021
NFO Close date	August 25, 2021
Allotment Date	August 26, 2021
Reopen Date	August 27, 2021
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>CRISIL Money Market Fund BI 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 - August 26, 2021
Fund Manager 2-Name	Devesh Thacker
Fund Manager 2-Type Primary Comanage Description	Co -manage
Fund Manager 2-From Date	Since inception - August 26, 2021
Annual Expense Stated maximum	<p>Actual Expense Ratio of the Scheme as on March 31, 2022*:</p> <p>Regular Plan -0.55% Direct Plan -0.20%</p> <p>* 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.</p>

Exit Load if applicable	Nil
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 -MGR Direct Plan - Growth Option - MGD Regular Plan - Daily IDCW Reinvestment Option - MDDRR Direct Plan - Daily IDCW Reinvestment Option - MDDRD Regular Plan - Weekly IDCW Reinvestment Option -MWDRR Direct Plan - Weekly IDCW Reinvestment Option - MWDRD Regular Plan - Monthly Payout IDCW Option -MMDPR Direct Plan - Monthly Payout IDCW Option - MMDPD Regular Plan - Monthly Reinvestment of IDCW Option - MMDRR Direct Plan - Monthly Reinvestment of IDCW Option - MMDRD
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 -INF582M01HO9 Direct Plan - Growth Option - INF582M01HG5 Regular Plan - Daily IDCW Option - INF582M01HP6 Direct Plan - Daily IDCW Option - INF582M01HH3 Regular Plan - Weekly IDCW Option -INF582M01HQ4 Direct Plan - Weekly IDCW Option - INF582M01HI1 Regular Plan - Monthly Payout IDCW Option - INF582M01HS0 Direct Plan - Monthly Payout IDCW Option - INF582M01HK7 Regular Plan - Monthly Reinvestment of IDCW Option - INF582M01HR2 Direct Plan - Monthly Reinvestment of IDCW Option - INF582M01HJ9 Regular Plan -Daily Transfer of IDCW Plan - INF582M01HL5 Direct Plan - Daily Transfer of IDCW Plan - INF582M01HT8 Regular Plan -Weekly Transfer of IDCW Plan - INF582M01HU6 Direct Plan - Weekly Transfer of IDCW Plan - INF582M01HM3 Regular Plan -MonthlyTransfer of IDCW Plan - INF582M01HN1 Direct Plan - Monthly Transfer of IDCW Plan - INF582M01HV4
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 149116 Direct Plan - Growth Option - 149117 Regular Plan - Daily IDCW Option - 149118 Direct Plan - Daily IDCW Option - 149119 Regular Plan - Weekly IDCW Option - 149120 Direct Plan - Weekly IDCW Option - 149121 Regular Plan - Monthly IDCW Option - 149122 Direct Plan - Monthly IDCW - Option - 149123
SEBI_Codes	<Yet to be received>
Minimum_Application_Amount	Rs. 5000
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 multiples 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. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000
Minimum_Switch_Units	Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) 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. 2000 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