

<b>Scheme Summary Document</b>	
<b>Fund Name</b>	Union Balanced Advantage Fund
<b>Option Names</b>	The Scheme has the following Plans across a common portfolio: 1) Regular Plan 2) Direct Plan  The following options are offered under each of the above mentioned Plans: 1) Growth Option 2) Income Distribution cum Capital Withdrawal Option (IDCW)  The IDCW Option has the following Facilities: i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan
<b>Fund Type</b>	An Open-ended Dynamic Asset Allocation Fund
<b>Riskometer At the time of Launch</b>	Moderately High Risk <b>Note:</b> The above was the 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.
<b>Riskometer as on Date</b>	Moderate Risk
<b>Category as Per SEBI Categorization Circular</b>	Dynamic Asset Allocation/Balanced Advantage
<b>Potential Risk Class as on Date</b>	Not applicable
<b>Description Objective of the scheme</b>	To achieve long term capital appreciation and generate income through an equity portfolio by using long equities, equity derivatives and arbitrage opportunities available. However, there is no assurance that the Investment Objective of the scheme will be achieved.
<b>Stated Asset Allocation</b>	Equity and Equity related instruments: 65%- 100% of net assets; Equity Derivatives: 0% - 45% 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.  <i>Please refer the Scheme Information Document for complete details.</i>
<b>Face Value</b>	Rs. 10 per unit
<b>NFO Open Date</b>	December 07, 2017
<b>NFO Close date</b>	December 21, 2017
<b>Allotment Date</b>	December 29, 2017
<b>Reopen Date</b>	January 05, 2018
<b>Maturity Date For closed-end funds</b>	Not applicable
<b>Benchmark Tier 1</b>	NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI) # <b>#Benchmark Disclaimer:</b> The “Product” offered by “the issuer” is not sponsored, endorsed, sold or promoted by NSE Indices Limited (Formerly Indian Index Services & Products Limited) (IISL). NSE Indices Limited does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of “the Product” or any member of the public regarding the advisability of investing in securities generally or in the “the Product” linked to NIFTY 50 Hybrid Composite Debt 50:50 Index or particularly in the ability of the NIFTY 50 Hybrid Composite Debt 50:50 Index, to track general stock market performance in India. Please read the full Disclaimer in relation to the NIFTY 50 Hybrid Composite Debt 50:50 Index in the Scheme Information Document.
<b>Benchmark Tier 2</b>	Not applicable
<b>Fund Manager 1-Name</b>	Vinay Paharia
<b>Fund Manager 1- Type Primary Comanage Description</b>	Co -manage
<b>Fund Manager 1-From Date</b>	June 28, 2018
<b>Fund Manager 2-Name</b>	Parijat Agrawal
<b>Fund Manager 2- Type Primary Comanage Description</b>	Co -manage
<b>Fund Manager 2-From Date</b>	Since inception: December 29, 2017
<b>Fund Manager 3-Name</b>	Hardick Bora
<b>Fund Manager 3- Type Primary Comanage Description</b>	Co -manage
<b>Fund Manager 3-From Date</b>	June 28, 2018
<b>Annual Expense Stated maximum</b>	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan -2.16% Direct Plan -0.83% * 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.

<b>Exit_Load_if_applicable</b>	1% if units are redeemed or switched out on or before completion of 15 days from the date of allotment. Nil thereafter
<b>Custodian</b>	SBI-SG Global Securities Services Private Limited
<b>Auditor</b>	M/s S.R. Batliboi & Co. LLP
<b>Registrar</b>	Computer Age Management Services Limited (CAMS)
<b>RTA_Code_To_be_phased_out</b>	Regular Plan - Growth Option - PFG Regular Plan - Payout of IDCW Option- PFP Regular Plan - Reinvestment of IDCW Option- PFR Regular Plan - Transfer of IDCW Plan - PFS Direct Plan - Growth Option -PFGD Direct Plan - Payout of IDCW Option - PFPD Direct Plan - Reinvestment of IDCW Option - PFRD Direct Plan - Transfer of IDCW Plan - PFS D
<b>Listing_Details</b>	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.
<b>ISINs</b>	Regular Plan - Growth Option - INF582M01DI0 Regular Plan - Payout of IDCW Option- INF582M01DK6 Regular Plan - Reinvestment of IDCW Option- INF582M01DJ8 Regular Plan - Transfer of IDCW Plan - INF582M01DL4 Direct Plan - Growth Option - INF582M01DE9 Direct Plan - Payout of IDCW Option - INF582M01DG4 Direct Plan - Reinvestment of IDCW Option - INF582M01DF6 Direct Plan - Transfer of IDCW Plan -INF582M01DH2
<b>AMFI_Codes_To_be_phased_out</b>	Regular Plan - Growth Option - 142035 Regular Plan - IDCW Option- 142036 Direct Plan - Growth Option - 142038 Direct Plan - IDCW Option - 142037
<b>SEBI_Codes</b>	<Yet to be received>
<b>Minimum_Application_Amount</b>	Rs. 1000
<b>Minimum_Application_Amount_in_multiples_of_Rs</b>	Rs. 1
<b>Minimum_Additional_Amount</b>	Rs. 1000
<b>Minimum_Additional_Amount_in_multiples_of_Rs.</b>	Rs. 1
<b>Minimum_Redemption_Amount_in_Rs.</b>	Rs. 1000 and in multiples of Rs. 1 thereof
<b>Minimum_Redemption_Amount_in_Units</b>	Units Equivalent to Rs. 1,000 and in multiple of Rs. 1 thereof
<b>Minimum_Balance_Amount_if_applicable</b>	Not applicable
<b>Minimum_Balance_Amount_in_Units_if_applicable</b>	Not applicable
<b>Max_Investment_Amount</b>	Not applicable
<b>Minimum_Switch_Amount_if_applicable</b>	<b>Switch in:</b> Rs. 1000 <b>Switch out:</b> Rs. 1000
<b>Minimum_Switch_Units</b>	<b>Switch in:</b> Units equivalent to Rs. 1000 <b>Switch out:</b> Units equivalent to Rs. 1000
<b>Switch_Multiple_Amount_if_applicable</b>	<b>Switch in:</b> Rs. 1 thereafter <b>Switch out:</b> Rs. 1 thereafter
<b>Switch_Multiple_Units_if_applicable</b>	<b>Switch in:</b> Units equivalent to Rs. 1 <b>Switch out:</b> Units equivalent to Rs. 1
<b>Max_Switch_Amount</b>	Not applicable
<b>Max_Switch_Units_if_applicable</b>	Not applicable
<b>Swing_Pricing_if_applicable</b>	Not applicable
<b>Side-pocketing_if_applicable</b>	Enabled but no segregated portfolio created
<b>Frequency</b>	SIP - Monthly and Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly SWP - Daily, Monthly, Quarterly, Half yearly and Yearly
<b>Minimum_amount</b>	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
<b>In_multiple_of</b>	SIP - Rs. 1 thereof for all frequencies STP - Rs. 1 thereof for all frequencies SWP - Rs. 1 thereof for all frequencies
<b>Minimum_Instalments</b>	SIP - 6 months for monthly frequency and 2 quarters for quarterly frequency STP - 6 instalments for all frequencies SWP - 6 instalments for all frequencies

<b>Dates</b>	<b>SIP</b> - Any date of the month <b>STP</b> - 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 <b>SWP</b> - Daily (Only Business days) for Daily Frequency and any date of the month for monthly, quarterly, half yearly and yearly frequency
<b>Maximum_Amount_if_any</b>	<b>SIP</b> - Not applicable <b>STP</b> - Not applicable <b>SWP</b> - Not applicable