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| 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 |

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| 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 |

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| 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 |