

Scheme_Summary_Document	
Fund_Name	Union Long Term Equity Fund
Option_Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Direct Plan</p> <p>2) Investors who purchase/ subscribe Units in the Scheme through a Distributor will be allotted units in the Direct Plan.</p> <p>The following options are offered under each of the above mentioned Plans:</p> <p>1) Growth Option</p> <p>2) Income Distribution cum Capital Withdrawal Option (IDCW)</p> <p>The Income Distribution cum Capital Withdrawal Option has the following Facility:</p> <p>i) Payout of Income Distribution cum Capital Withdrawal Option</p>
Fund_Type	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.
Riskometer_At_the_time_of_Launch	<p>Very High Risk</p> <p>The above is the risk level at the time of introduction of 6 risk level riskometer in accordance with SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020.</p>
Riskometer_as_on_Date	Very High Risk
Category_as_Per_SEBI_Categorization_Circular	ELSS
Potential_Risk_Class_as_on_Date	Not applicable
Description_Objective_of_the_scheme	To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related instruments. However there can be no assurance that the investment objective of the scheme will be achieved.
Stated_Asset_Allocation	<p>Equity & Equity related instruments*: 80% - 100% of net assets;</p> <p>Debt and Money Market instruments: 0% - 20% of net assets.</p> <p>(*Equity and Equity related securities / instruments shall mean equities, cumulative convertible preference shares and bonds of companies. Investment may also be made in partly convertible issues of debentures subject to the condition that, as far as possible, the non - convertible portion of the debentures so converted shall be within a period of 12 months.)</p> <p><i>Please refer the Scheme Information Document for more details.</i></p>
Face_Value	Rs. 10 /- per unit
NFO_Open_Date	November 08, 2011
NFO_Close_date	December 16, 2011
Allotment_Date	December 23, 2011
Reopen_Date	December 30, 2011
Maturity_Date_For_closed-end_funds	Not applicable
Benchmark_Tier_1	<p>S&P BSE 500 Sensex Index (TRI)</p> <p>S&P BSE 500 Sensex Index (TRI) Disclaimer: The "Index" viz. "S&P BSE 500" is a product of Asia Index Private Limited, a subsidiary of Dow Jones Indices LLC or its affiliates ("SPDJ") and BSE Limited, and has been licensed for use by Union Assurance Company Limited. For detailed disclaimer in this regard please refer to the Scheme Information Document (SID) of the Scheme.</p>
Benchmark_Tier_2	Not applicable
Fund_Manager_1-Name	Mr. Vinay Paharia
Fund_Manager_1-Type_Primary_Comanage_Description	Co-manage
Fund_Manager_1-From_Date	June 28, 2019
Fund_Manager_2-Name	Mr. Sanjay Bambalkar
Fund_Manager_2-Type_Primary_Comanage_Description	Co-manage
Fund_Manager_2-From_Date	June 07, 2021
Annual_Expense_Stated_maximum	<p>Actual Expense Ratio of the Scheme as on March 31, 2022*:</p> <p>Regular Plan - 2.54%</p> <p>Direct Plan - 1.70%</p> <p>* As per clarifications issued by SEBI, the details of the Actual Expense Ratio has been given instead of the Maximum Expense Ratio 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	TSDP - Regular Plan IDCW Payout TSG - Regular Plan - Growth TSGD - Direct Plan - Growth TSPD - Direct Plan - IDCW Payout
Listing_Details	The Scheme being an open ended Scheme it is not proposed to be listed on any stock exchange. How units of the Scheme on any stock exchange(s) at its sole discretion at a later date.
ISINs	INF582M01328 - Regular Plan IDCW Payout INF582M01302 - Regular Plan - Growth INF582M01765 - Direct Plan - Growth INF582M01781 - Direct Plan - IDCW Payout
AMFI_Codes_To_be_phased_out	116051 - Growth Option 116052 - IDCW Option 119306 - Direct Plan - IDCW 119307 - Direct Plan - Growth
SEBI_Codes	Yet to be received
Minimum_Application_Amount	Rs. 500
Minimum_Application_Amount_in_multiples_of_Rs.	Rs. 500
Minimum_Additional_Amount	Rs. 500
Minimum_Additional_Amount_in_multiples_of_Rs.	Rs. 500
Minimum_Redemption_Amount_in_Rs.	Rs. 500
Minimum_Redemption_Amount_in_Units	Units Equivalent to Rs. 500
Minimum_Balance_Amount_if_applicable	Not applicable
Minimum_Balance_Amount_in_Units_if_applicable	Not applicable
Max_Investment_Amount	No Limit
Minimum_Switch_Amount_if_applicable	Rs. 500
Minimum_Switch_Units	Units Equivalent to Rs. 500
Switch_Multiple_Amount_if_applicable	Switch in: in multiples of Rs. 500 Switch out: in multiples of Rs. 500
Switch_Multiple_Units_if_applicable	Switch in: Units equivalent to Rs. 500 Switch out: Units equivalent to Rs. 500
Max_Switch_Amount	Not applicable
Max_Switch_Units_if_applicable	Not applicable
Swing_Pricing_if_applicable	Not applicable
Side-pocketing_if_applicable	Not applicable
Frequency	SIP - Monthly and Quarterly SWP - Daily, Monthly, Quarterly, Half Yearly and Yearly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly
Minimum_amount	SIP • Rs. 500 (for monthly frequency) • Rs. 1,500 (for quarterly frequency) SWP - Rs. 1000 STP - Rs. 500
In_multiple_of	SIP - in multiples of Rs. 500 SWP - in multiples of Rs. 1 STP - in multiples of Rs. 1
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 15 days 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 and half yearly frequency
Maximum_Amount_if_any	SIP - Not applicable STP - Not applicable SWP - Not applicable