

<b>Scheme_Summary_Document</b>	
<b>Fund_Name</b>	Union Equity Savings 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 scheme investing in equity, arbitrage and debt.
<b>Riskometer_At_the_time_of_Launch</b>	Moderate Risk The above is 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>	Equity Savings
<b>Potential_Risk_Class_as_on_Date</b>	Not applicable
<b>Description_Objective_of_the_scheme</b>	To seek capital appreciation and/or to generate consistent returns by actively investing in a combination of diversified equity and equity related instruments, arbitrage and derivative strategies and exposure in debt and money market instruments. However, there is no assurance that the Investment Objective of the scheme will be achieved.
<b>Stated_Asset_Allocation</b>	Equity & Equity Related Securities (unhedged)#: 10%- 40% of net assets; Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as partly hedged / arbitrage exposure#: 65% - 90% of net assets; Debt and Money Market instruments: 10%-35% of net assets; Units issued by REITs and InvITs: 0% to 10% of net assets. # In Equity, unhedged equity exposure shall be limited to 40% of the overall portfolio. Unhedged equity exposure means exposure to equity shares alone without a corresponding equity derivative exposure.  <i>Please refer the Scheme Information Document for complete details.</i>
<b>Face_Value</b>	Rs. 10 per unit
<b>NFO_Open_Date</b>	July 19, 2018
<b>NFO_Close_date</b>	August 2, 2018
<b>Allotment_Date</b>	August 09, 2018
<b>Reopen_Date</b>	August 13, 2018
<b>Maturity_Date_For_closed-end_funds</b>	Not applicable
<b>Benchmark_Tier_1</b>	CRISIL Equity Savings Index (TRI)# # <b>CRISIL Benchmark Disclaimer:</b> 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.
<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>	Since inception - August 09, 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 - August 09, 2018
<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>	Since inception - August 09, 2018
<b>Annual_Expense_Stated_maximum</b>	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan -2.00% Direct Plan -1.39% * 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 - ESFG Regular Plan - Payout of IDCW Option- ESFP Regular Plan - Reinvestment of IDCW Option- ESFR Regular Plan -Transfer of IDCW Plan- ESFS Direct Plan - Growth Option - ESFGD Direct Plan - Payout of IDCW Option - ESFPD Direct Plan - Reinvestment of IDCW Option - ESFRD Direct Plan -Transfer of IDCW Plan- ESFSD
<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 - INF582M01EG2 Regular Plan - Payout of IDCW Option- INF582M01EI8 Regular Plan - Reinvestment of IDCW Option- INF582M01EH0 Regular Plan -Transfer of IDCW Plan- INF582M01EJ6 Direct Plan - Growth Option - INF582M01EC1 Direct Plan - Payout of IDCW Option - INF582M01EE7
<b>AMFI_Codes_To_be_phased_out</b>	Regular Plan - Growth Option - 144310 Regular Plan - IDCW Option- 144311 Direct Plan - Growth Option - 144312 Direct Plan - IDCW Option -144313
<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 multiples 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>	<b>SIP</b> - Monthly and Quarterly <b>STP</b> - Daily, Weekly, Fortnightly, Monthly, Quarterly and Half yearly <b>SWP</b> - Daily, Monthly, Quarterly, Half yearly and Yearly
<b>Minimum_amount</b>	<b>SIP</b> - Rs. 1000 for monthly SIP and Rs. 5,000 for quarterly SIP <b>STP</b> - Rs. 100 for all frequencies <b>SWP</b> - Rs. 1000 for all frequencies
<b>In_multiple_of</b>	<b>SIP</b> - Rs. 1 thereof for all frequencies <b>STP</b> - Rs. 1 thereof for all frequencies <b>SWP</b> - Rs. 1 thereof for all frequencies
<b>Minimum_Instalments</b>	<b>SIP</b> - 6 months for monthly frequency and 2 quarters for quarterly frequency <b>STP</b> - 6 instalments for all frequencies <b>SWP</b> - 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

**Maximum\_Amount\_if\_any**

**SIP** - Not applicable

**STP** - Not applicable

**SWP** - Not applicable