

Scheme Summary Document	
Fund Name	Union Medium Duration 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 Option has the following Facilities:</p> <p>i) Reinvestment of IDCW Option ii) Payout of IDCW Option iii) Transfer of IDCW Plan</p>
Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Please refer to the page no. 39 of the SID on which the concept of Macaulay Duration has been explained. 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	Moderate Risk
Category as Per SEBI Categorization Circular	Medium Duration 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 generate income and capital appreciation by investing in Fixed Income Securities and Money Market Instruments. However, there is no assurance that the Investment Objective of the Scheme will be achieved.
Stated Asset Allocation	<p>Debt and Money Market Instruments[^]: 0%-100% of net assets; Units of REITs and InvITs: 0% - 10% of net assets.</p> <p>[^]Investment in Debt and Money Market Instruments will be such that the Macaulay Duration of the portfolio will be between 3 years to 4 years under normal circumstances. In case of anticipated adverse situation(s), the portfolio Macaulay Duration will be between 1 year to 4 years. Please refer to the page no. 39 of the SID on which the concept of Macaulay Duration has been explained.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face Value	Rs. 10 per unit
NFO Open Date	August 24, 2020
NFO Close date	September 07, 2020
Allotment Date	September 14, 2020
Reopen Date	September 21, 2020
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>CRISIL Medium Duration 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 - September 14, 2021
Fund Manager 2-Name	Anindya Sarkar
Fund Manager 2-Type Primary Comanage Description	Co -manage
Fund Manager 2-From Date	Since inception - September 14, 2021

Annual_Expense_Stated_maximum	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan -0.69% Direct Plan -0.68% * 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 - MDRG Regular Plan - Payout of IDCW Option- MDRDP Regular Plan - Reinvestment of IDCW Option- MDRDR Regular Plan - Transfer of IDCW Plan - MDRDS Direct Plan - Growth Option - MDDG Direct Plan - Payout of IDCW Option - MDDDP Direct Plan - Reinvestment of IDCW Option - MDDDR Direct Plan - Transfer of IDCW Plan - MDDDS
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 - INF582M01GU8 Regular Plan - Payout of IDCW Option- INF582M01GW4 Regular Plan - Reinvestment of IDCW Option- INF582M01GV6 Regular Plan - Transfer of IDCW Plan - INF582M01GX2 Direct Plan - Growth Option - INF582M01GQ6 Direct Plan - Payout of IDCW Option - INF582M01GS2 Direct Plan - Reinvestment of IDCW Option - INF582M01GR4 Direct Plan - Transfer of IDCW Plan -INF582M01GT0
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 148477 Regular Plan - IDCW Option- 148478 Direct Plan - Growth Option - 148479 Direct Plan - IDCW Option - 148480
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 multiples of Rs. 1 thereafter.
Minimum_Redemption_Amount_in_Units	Units equivalent of Rs. 1000 and in multiples 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
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