

Scheme_Summary_Document	
Fund_Name	Union Arbitrage Fund
Option_Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan</p> <p>2) 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 IDCW Option has the following Facilities:</p> <p>i) Reinvestment of IDCW Option</p> <p>ii) Payout of IDCW Option</p> <p>iii) Transfer of Income Distribution cum Capital Withdrawal Plan</p>
Fund_Type	An open ended scheme investing in arbitrage opportunities
Riskometer_At_the_time_of_Launch	Low 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.
Riskometer_as_on_Date	Low Risk
Category as Per SEBI Categorization Circular	Arbitrage Fund
Potential Risk Class as on Date	Not applicable
Description_Objective_of_the_scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. However, there is no assurance that the Investment Objective of the scheme will be achieved.
Stated_Asset_Allocation	<p>Equity and Equity related instruments (as part of hedged / arbitrage exposure)*: 65% - 90% of net assets;</p> <p>Debt and Money Market Instruments including margin money deployed for derivatives transactions: 10%-35% of net assets;</p> <p>Units issued by REITs and InvITs: 0% to 10% of net assets.</p> <p>*Equity allocation so built, at any point in time, would be completely hedged out, using derivative instruments that provide an equal but opposite exposure, thereby making the Net exposure market-neutral. In case the fund is not able to have a net market-neutral position due to any operational reason such as short delivery in the cash market etc., the fund will endeavor to rebalance the portfolio to a net market-neutral position at the earliest.</p>
Face Value	Rs. 10 per unit
NFO_Open_Date	January 30, 2019
NFO_Close_date	February 13, 2019
Allotment Date	February 20, 2019
Reopen Date	February 27, 2019
Maturity Date For closed-end funds	Not applicable
Benchmark_Tier_1	<p>NIFTY 50 Arbitrage Index#</p> <p>#Benchmark Disclaimer: 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 Arbitrage Indexor particularly in the ability of the NIFTY 50 Arbitrage Index, to track general stock market performance in India. Please read the full Disclaimer in relation to the NIFTY 50 Arbitrage Index in the Scheme Information Document.</p>
Benchmark_Tier_2	Not applicable
Fund_Manager_1-Name	Vishal Thakker
Fund_Manager_1-Type Primary Comanage Description	Co -manage
Fund_Manager_1-From Date	Since inception - February 20, 2019
Fund_Manager_2-Name	Devesh Thacker
Fund_Manager_2-Type Primary Comanage Description	Co -manage
Fund_Manager_2-From Date	Since inception - February 20, 2019
Annual_Expense_Stated_maximum	<p>Actual Expense Ratio of the Scheme as on March 31, 2022*:</p> <p>Regular Plan -1.01%</p> <p>Direct Plan -0.30%</p> <p>* 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.</p>
Exit_Load_if_applicable	<p>0.25% if units are redeemed or switched out on or before completion of 1 month from the date of allotment of units.</p> <p>Nil if units are redeemed or switched out after completion of 1 month from the date of allotment of units</p>
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 - AFG Regular Plan - Payout of IDCW Option- AFDP Regular Plan - Reinvestment of IDCW Option- AFDR Regular Plan - Transfer of IDCW Plan - AFDS Direct Plan - Growth Option - AFGD Direct Plan - Payout of IDCW Option - AFDP Direct Plan - Reinvestment of IDCW Option - AFRD Direct Plan - Transfer of IDCW Plan - AFSD
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 - INF582M01EW9 Regular Plan - Payout of IDCW Option- INF582M01EY5 Regular Plan - Reinvestment of IDCW Option- INF582M01EX7 Regular Plan - Transfer of IDCW Plan - INF582M01EZ2 Direct Plan - Growth Option - INF582M01ES7 Direct Plan - Payout of IDCW Option - INF582M01EU3 Direct Plan - Reinvestment of IDCW Option - INF582M01ET5 Direct Plan - Transfer of IDCW Plan - INF582M01EV1
AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 146294 Regular Plan - IDCW Option- 146295 Direct Plan - Growth Option - 146297 Direct Plan - IDCW Option -146296
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 thereof
Minimum Redemption Amount in Units	Units Equivalent to Rs. 1,000 and multiples of Rs. 1 thereof
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	Not applicable
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