

Scheme Summary Document	
Fund Name	Union Overnight Fund
Option Names	<p>The Scheme has the following Plans across a common portfolio:</p> <p>1) Regular Plan 2) Direct Plan 3) Unclaimed Amounts 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 (available for daily*, weekly*, fortnightly* and monthly frequency) ii) Payout of IDCW Option (available for fortnightly* and monthly frequency) iii) Transfer of IDCW Plan (available for fortnightly* and monthly frequency)</p> <p>* It must be noted that Daily, Weekly and Fortnightly Income Distribution cum Capital Withdrawal Option available under the Scheme are currently not available in the dematerialised mode. **Except Unclaimed Amounts Plan.</p> <p>Unclaimed Amounts Plan has the following Options:</p> <p>i) Redemption - Upto 3 Years ii) Redemption - Beyond 3 Years iii) Income Distribution cum Capital Withdrawal - Upto 3 years iv) Income Distribution cum Capital Withdrawal - Beyond 3 years</p>
Fund Type	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relative credit risk.
Riskometer At the time of Launch	Low Risk Note: The above was the risk level at the time of introduction of 6 risk level riskometer in accordance with § 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	Overnight Fund
Potential Risk Class as on Date	A - I (A relatively low interest rate risk and relatively low credit risk.)
Description Objective of the scheme	The investment objective of the Scheme is to generate returns by investing in Debt and Money Market Instr with overnight maturity. However, there is no assurance that the Investment Objective of the scheme will be achieved.
Stated Asset Allocation	<p>Debt and Money Market Instruments maturing on or before the next Business Day (including Tri-party Repo equivalent): 0%-100% of net assets.</p> <p>In accordance with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2021/683 dated December 10, 2021, the S may deploy, not exceeding 5% of the net assets of the Scheme in G-secs and/or T-bills with a residual matur upto 30 days for the purpose of placing the same as margin and collateral for certain transactions. It may be that the aforesaid deployment by the Scheme in G-secs and/or Tbills with a residual maturity of upto 30 day be in partial modification of SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 ; asset allocation of the Scheme which specifies that the investments made by the Scheme shall be in securitie maturing on or before the next business day.</p> <p><i>Please refer the Scheme Information Document for complete details.</i></p>
Face Value	Rs. 1000 per unit
NFO Open Date	March 26, 2019
NFO Close date	March 26, 2019
Allotment Date	March 27, 2019
Reopen Date	March 28, 2019
Maturity Date For closed-end funds	Not applicable
Benchmark Tier 1	<p>CRISIL Overnight Fund AI Index #</p> <p>#CRISIL Benchmark Disclaimer: CRISIL Indices are the sole property of CRISIL Limited (CRISIL). CRI Indices shall not be copied, transmitted or distributed in any manner for any commercial use. CRISIL has tal care and caution in computation of the Indices, based on the data obtained from sources, which it considers r However, CRISIL does not guarantee the accuracy, adequacy or completeness of the Indices and is not resp for any errors or for the results obtained from the use of the Indices. CRISIL especially states that it has no f liability whatsoever to the users of CRISIL Indices.</p>

Benchmark Tier 2	Not applicable
Fund Manager 1-Name	Devesh Thacker
Fund Manager 1- Type Primary Co-manage Description	Co -manage
Fund Manager 1-From Date	Since inception - March 27, 2019
Fund Manager 2-Name	Tarun Singh
Fund Manager 2- Type Primary Co-manage Description	Co -manage
Fund Manager 2-From Date	Since inception - March 27, 2019
Annual Expense Stated maximum	Actual Expense Ratio of the Scheme as on March 31, 2022*: Regular Plan -0.18% Direct Plan -0.08% Unclaimed Amounts Plan - 0.08% * 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	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	Regular Plan - Growth Option - OGRR Regular Plan - Daily IDCW Reinvestment Option- ODDRR Regular Plan - Weekly IDCW Payout Option - OWDRR Regular Plan - Fortnightly IDCW Payout Option- OFDPR Regular Plan - Monthly IDCW Payout Option - OMDPR Regular Plan - Fortnightly IDCW Reinvestment Option- OFDRR Regular Plan - Monthly IDCW Reinvestment Option - OMDRR Regular Plan - Fortnightly Transfer of IDCW Plan - OFDSR Regular Plan - Monthly Transfer of IDCW Plan - OMDSR Direct Plan - Growth Option - OGRD Direct Plan - Daily IDCW Payout Option- ODDRD Direct Plan - Daily IDCW Reinvestment Option- ODDRD Direct Plan - Weekly IDCW Reinvestment Option- OWDRD Direct Plan - Fortnightly IDCW Payout Option- ODDPD Direct Plan - Monthly IDCW Payout Option -OMDPD Direct Plan - Fortnightly IDCW Reinvestment Option- OFDRD Direct Plan - Monthly IDCW Reinvestment Option - OMDRD Direct Plan - Fortnightly Transfer of IDCW Plan - OFDSD Direct Plan - Monthly Transfer of IDCW Plan - OMDSD
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 - INF582M01FJ3 Regular Plan - Daily IDCW Reinvestment Option- INF582M01FK1 Regular Plan - Weekly IDCW Reinvestment Option- INF582M01FL9 Regular Plan - Fortnightly IDCW Payout Option- INF582M01FO3 Regular Plan - Monthly IDCW Payout Option - INF582M01FP0 Regular Plan - Fortnightly IDCW Reinvestment Option- INF582M01FM7 Regular Plan - Monthly IDCW Reinvestment Option - INF582M01FN5 Regular Plan - Fortnightly Transfer of IDCW Plan - INF582M01FQ8 Regular Plan - Monthly Transfer of IDCW Plan - INF582M01FR6 Direct Plan - Growth Option - INF582M01FA2 Direct Plan - Daily IDCW Reinvestment Option- INF582M01FB0 Direct Plan - Weekly IDCW Reinvestment Option- INF582M01FC8 Direct Plan - Fortnightly IDCW Payout Option- INF582M01FF1 Direct Plan - Monthly IDCW Payout Option - INF582M01FG9 Direct Plan - Fortnightly IDCW Reinvestment Option- INF582M01FD6 Direct Plan - Monthly IDCW Reinvestment Option - INF582M01FE4 Direct Plan - Fortnightly Transfer of IDCW Plan - INF582M01FH7 Direct Plan - Monthly Transfer of IDCW Plan - INF582M01FI5

AMFI_Codes_To_be_phased_out	Regular Plan - Growth Option - 146997 Regular Plan - Daily IDCW Reinvestment Option- 146998 Regular Plan - Weekly IDCW Reinvestment Option- 146999 Regular Plan - Fortnightly IDCW Payout Option- 147001 Regular Plan - Monthly IDCW Payout Option - 147000 Regular Plan - Fortnightly IDCW Reinvestment Option- 147001 Regular Plan - Monthly IDCW Reinvestment Option - 147000 Direct Plan - Growth Option - 147003 Direct Plan - Daily IDCW Reinvestment Option- 147002 Direct Plan - Weekly IDCW Reinvestment Option- 147004 Direct Plan - Fortnightly IDCW Payout Option- 147005 Direct Plan - Monthly IDCW Payout Option - 147006 Direct Plan - Fortnightly IDCW Reinvestment Option- 147005 Direct Plan - Monthly IDCW Reinvestment Option - 147006 Unclaimed Amounts Plan - IDCW upto 3 years-149451 Unclaimed Amounts Plan - IDCW beyond 3 years -149452 Unclaimed Amounts Plan - Redemption upto 3 years -149453 Unclaimed Amounts Plan - Redemption beyond 3 years -149454
SEBI Codes	<Yet to be received>
Minimum_Application_Amount	Rs. 5000
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 to 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. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) Switch out: Rs. 1000
Minimum_Switch_Units	Switch in: Units equivalent to Rs. 5000 (New Purchase) and Rs. 1000 (Subsequent Purchase) 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. 2000 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